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[ARREARAGE TABLES.....1977.]

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ARREARAGE TABLES
ON AMOUNTS
DUE AND UNPAID 90 DAYS OR MORE
ON
FOREIGN CREDITS
OF THE
UNITED STATES GOVERNMENT

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SOURCE :
OFFICE OF THE ASSISTANT SECRETARY
for ECONOMIC POLICY
U.S. TREASURY
WASHINGTON, D.C.

Data as of:
March 31, 1977

PREFACE

These tables present a record as of March 31, 1977, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operations, House of Representatives.

EXPLANATORY NOTE
SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the nature of the problem underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a final maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the receipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as

to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table.

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The sixth table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The last and seventh table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsibile agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late payment
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower

CODE	CIRCUMSTANCES
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

Summary Table

ARREARAGES O 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS

OF U.S. GOVERNMENT AGENCIES*

(in $ Millions)

	March 31,1977	Dec. 31, 1976
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which		
1. China	85.7 1/	85.7 1/
2. Cuba	70.2	69.9
3. Khmer Republic	191.2	191.2
4. Viet Nam	38.5	37.0
B. Short-Term and Accounts Receivable, of which:		
1. China	20.2	20.2
2. Cuba	2.9	2.9
3. Vietnam and Cambodia	8.6	8.6
4. Unresolved Korean War Logistical Support	199.7	199.7
TOTAL POLITICAL	617.1	615.3
(Percent of overall total)	(81%)	(59%)
II. MAJOR ARREARAGES - Public long-term		
1. Iran	35.1	35.1
2. Zaire	12.4	20.7
TOTAL MAJOR ARREARAGES	47.4	55.8
(Percent of overall total)	(6%)	(5%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	22.3	22.6
2. Short-Term and Accounts Receivable, of which:	56.9	334.2
Financing Military Sales, Logistical Support, M.A.A.G.	22.2	303.1
Lend-Lease	4.8	4.8
Post Office	15.8	17.6
Other	14.0	8.0
B. Private		
1. Long-Term	18.4	18.0
2. Short-Term & Accounts Receivable	1.1	0.6
TOTAL OTHER ARREARAGES	98.7	375.4
(Percent of overall total)	(13%)	(36%)
IV. OVERALL TOTAL - Groups I. II, III	763.3	1,046.5

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Excludes, as of December 31, 1976, $48.5 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

Source: Treasury - June 6, 1977

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	36,454,186,696	743,700,205
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,265,914,649	24,013,229
COUNTRY LOANS.	12,634,705,156	12,419,365
SOCIAL PROGRESS TRUST FUND	503,355,066	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,998,880	1,627,984
OPIC-INVESTMENT SUPPORT.	116,154,847	265,180
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	9,700,700	9,700,700
UNDER MILITARY SALES	4,231,597,447	229,184,019
MILITARY SALES ACT	4,017,751,646	20,534,158
LOGISTICAL SUPPORT	212,460,056	207,264,116
MILITARY ASSISTANCE ADVISORY GROUPS	1,385,745	1,385,745
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	34,068	32,164
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	5,961,285,306	227,829,608
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,290,447,288	1,380,968
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,127,295	- - - - - - -
LONG-TERM DOLLAR SALES	4,667,647,355	226,385,272
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	680,099,978	3,810,092
UNDER EXPORT IMPORT BANK ACT.	8,276,098,346	76,272,683
POSTAL DEBT SETTLEMENTS	16,272,429	15,798,427

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES	234,261,268	50,392,463
SALES OF OVERSEAS SURPLUSES	234,261,268	50,392,463
SALES OF DOMESTIC SURPLUSES	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY	- - - - - - -	- - - - - - -
BRITISH LOAN	2,557,762,303	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,202,525,977	103,206,006
UNDER ATOMIC ENERGY ACT	37,770,611	4,603,727
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	76,497	76,497
CANAL ZONE GOVERNMENT	4,669,380	4,525,879
PANAMA CANAL COMPANY	3,886,289	3,415,616
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	643,734	361,824

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	61,022	59,107
LIBRARY OF CONGRESS	50,631	25,035
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	11,581	5,816
BUREAU OF CUSTOMS	134,177	17,956
NATIONAL BUREAU OF STANDARDS	5,441	- - - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,280,436	70,031
DEPARTMENT OF THE INTERIOR	26	26
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	143,254,900	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	36,454,186,696	743,700,205
AFGHANISTAN	105,510,127	2,452
ALGERIA	285,347,686	305
ANGOLA	3,529,555	- - - - - - -
ANTIGUA	766,008	244,974
ARGENTINA	325,493,802	3,348,874
AUSTRALIA	184,770,217	703,070
AUSTRIA	42,783,711	57,718
BAHAMAS	10,060,715	6,427
BANGLADESH, PEOPLES REP.	548,109,532	3,493
BARBADOS	70	70
BELGIUM	87,653,273	78,439
BELIZE (BR. HONDURAS)	428	428
BENIN	12,553,249	8,511
BERMUDA	2,349	2,349
BOLIVIA	269,852,723	424,335
BOTSWANA	20,266,539	- - - - - - -
BRAZIL	1,985,844,055	28,343
BRITISH VIRGIN IS.	28,905	28,905
BRUNEI	7,556	- - - - - - -
BULGARIA	55,380	- - - - - - -
BURMA	44,757,625	- - - - - - -
BURUNDI	540	540

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CAMEROON	40,993,039	663
CANADA	66,057,839	80,467
CAYMAN IS.(U.K)(CARIBBEAN REG.)	98,809	98,809
CENTRAL AFRICAN REPUBLIC	2,830,242	4,346
CHILE	1,066,806,914	38,445
CHINA, PEOPLES REP.OF (MAINL.)	424,888	424,888
CHINA, REP. OF (TAIWAN)(TAIPEI)	984,418,092	107,372,828
COLOMBIA	889,225,869	13,878,432
COOK IS.	3,688	3,688
COSTA RICA (COCOS,KESLING IS.)	90,594,633	713,384
CUBA	2,922,612	73,152,051
CYPRUS	8,830,948	- - - - - - -
CZECHOSLOVAKIA	4,869,868	7,764,565
DENMARK	12,110,486	177,948
DOMINICAN REP.	263,986,169	2,160,240
ECUADOR	115,130,330	17,190
EGYPT,ARAB REP.OF	765,663,592	1,184,740
EL SALVADOR	66,225,556	110,875
ETHIOPIA	149,366,654	14,512,209
FINLAND	58,402,260	- - - - - - -
FRANCE	185,521,347	73,806
FRENCH GUIANA	29	29
GABON	17,450,530	69,386

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GAMBIA	7,057	7,057
GERMANY,FED.REP. OF, (BONN)	88,398,169	2,589,958
GERMANY, SOV. (DEM.REP. OF E.)	165,342	165,342
GERMANY,BERLIN	- - - - - - -	- - - - - - -
GHANA	212,818,263	9,128
GILBERT ISLANDS	227	227
GREECE	654,435,291	18,892,896
GRENADA	8,609	8,609
GUATEMALA	91,572,328	319,496
GUINEA	68,194,103	2,964,221
GUYANA	61,335,439	- - - - - - -
HAITI	38,695,020	828,223
HONDURAS	82,018,138	253,825
HONG KONG (U.K.)	2,790,156	375,733
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	15,268,383	488
INDIA	3,535,991,453	6,730,152
INDONESIA	1,595,538,879	105,000
IRAN	770,304,890	35,796,756
IRAQ	1,622,527	2,500
IRELAND	54,164,052	257,756
ISRAEL	2,890,168,937	58,562
ITALY	251,981,056	895,791

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IVORY COAST	47,482,440	36,045
JAMAICA	90,087,841	6,110
JAPAN	696,226,581	87,946
JORDAN	117,435,135	1,346
KENYA	53,186,248	101,541
KHMER REPUBLIC (CAMBODIA)	208,827,105	193,312,173
KOREA, REP.OF (SEOUL)	1,466,245,401	36,902
KUWAIT	1,135	1,135
LAOS	10,700	434
LEBANON	15,145,211	3,015,256
LESOTHO	699	699
LIBERIA	93,075,604	1,033,601
LIBYA	141,767	132,333
LUXEMBOURG	889,461	61
MACAO (PORTUG.)	3,123	3,123
MADAGASCAR (MALAGASY REP.)	6,066,962	- - - - - - -
MALAWI	22,112,723	- - - - - - -
MALAYSIA	78,783,533	276,386
MALI	3,045,644	16,827
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	4,499	4,499
MAURITANIA	4,087,556	- - - - - - -
MEXICO	447,991,762	664,364

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MOROCCO	521,318,713	54,103
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	85	85
NEPAL	2,304,979	- - - - - - -
NETHERLANDS	134,366,679	211,562
NETHERLAND ANTILLES	- - - - - - -	- - - - - - -
NEW ZEALAND	111,354,451	77,881
NICARAGUA	130,122,787	73,324
NIGER	3,106,312	- - - - - - -
NIGERIA	102,283,451	4,437,935
NORWAY	16,820,827	10,940
OMAN	54,174	33,499
PAKISTAN	2,496,549,942	1,000,000
PANAMA	159,212,039	8,588,091
PAPUA NEW GUINEA	825	825
PARAGUAY	57,931,956	326,951
PERU	263,432,211	250,439
PHILIPPINES	398,667,627	47,621,584
PITCAIRN IS.	1,825	1,825
POLAND	354,381,914	- - - - - - -
PORTUGAL	228,169,673	364,569
PORTUGUESE TIMOR	203	203
RHODESIA	3,913,579	43,579

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ROMANIA	99,190,573	- - - - - - -
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT VINCENT	8,940	8,940
SAUDI ARABIA	9,735,968	222,090
SENEGAL	5,061,965	- - - - - - -
SIERRA LEONE	630,082	- - - - - - -
SINGAPORE	86,924,161	489
SOMALIA	15,244,565	- - - - - - -
SOUTH AFRICA	7,485,916	64,503
SOUTH-WEST AFRICA	473	473
SPAIN	713,779,209	200,221
SRI LANKA (CEYLON)	155,401,147	248
SUDAN	37,398,223	3,446
SURINAM	3,929,233	- - - - - - -
SWAZILAND	2,718,263	- - - - - - -
SWEDEN	24,866,845	- - - - - - -
SWITZERLAND	36,031,932	464,749
SYRIA	49,287,181	139
TANZANIA	69,047,048	- - - - - - -
THAILAND	80,711,176	19,990,783
TOGO	1,761,379	- - - - - - -
TRINIDAD AND TOBAGO	16,429,810	4,458

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TUNISIA	321,080,333	1,329,169
TURKEY	1,623,639,851	87,902,413
TURKS AND CAICOS IS.	40,566	36,300
UGANDA	11,181,917	421,025
UNION OF SOVIET SOCIALIST REPS.	1,036,430,544	- - - - - - -
UNITED ARAB EMIRATES	5,008	5,008
UNITED KINGDOM	3,283,497,532	2,559,674
U.S. MISC PAC. IS	- - - - - - -	- - - - - - -
URUGUAY	83,450,975	222,503
VATICAN CITY	44,999	44,999
VENEZUELA	122,963,383	902,689
VIET-NM.N.DEM.REP. OF	71	71
VIET-NM. REP. OF (SAIGON)	102,731,712	45,018,732
WESTERN SAMOA	891	891
YEMEN ARAB REP. (ADEN)	159,293	- - - - - - -
YUGOSLAVIA	435,461,503	14,865
ZAIRE(CONGO-KINSHAS)	333,871,657	17,254,029
ZAMBIA	39,623,587	71,242
ANDEAN DEVELOPMENT CORP	4,295,286	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	6,826,661	- - - - - - -
CABEI	13,824,305	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	13,847,162	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	34,595,102	2,152,663
EUROPEAN COAL AND STEEL COMM	19,100,000	- - - - - - -
INT. ATOMIC ENERGY AGENCY	14,264	14,264
UNITED NATIONS	3,802,635	3,796,190
UNIVERSITY OF EAST AFRICA	2,677,967	1,873
WEST AFRICA DEVELOPMENT BANK	1,153,173	- - - - - - -
AFRICAN REGIONAL	16,125,414	1,627,984
NON-MATCH ON COUNTRY CODE	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE REGIONAL	4,470,148	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	7,244,399	494,399
NON-MATCH ON COUNTRY CODE	- - - - - - -	- - - - - - -
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	31,736,410	- - - - - - -
WORLDWIDE UNSPECIFIED	- - - - - - -	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,794,689,079	474,799,882

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	4,177,441,384	19,557,148
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	317,610,797	5,588,271
COUNTRY LOANS.	286,722,711	3,128,661
SOCIAL PROGRESS TRUST FUND	6,171,931	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	24,713,853	2,457,308
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,302	2,302
UNDER MILITARY SALES	11,892,868	283,460
MILITARY SALES ACT	11,488,521	- - - - - - -
LOGISTICAL SUPPORT	404,347	283,460
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,213,096	6,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	296,120,404	7,366,036
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	793,541	700
CURRENCY LOANS TO PRIVATE ENTERPRISES.	85,538,351	7,136,410
LONG-TERM DOLLAR SALES	209,788,512	228,926
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	355,341,227	- - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,020,888,128	5,652,077
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	7,381,826	- - - - - - -
SURPLUS PROPERTY SALES	69,527,439	- - - - - - -
SALES OF OVERSEAS SURPLUSES	60,000,000	- - - - - - -
SALES OF DOMESTIC SURPLUSES	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY	9,527,439	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	44,808,450	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	8,464,067	- - - - - - -
UNDER EURATOM COOPERATION ACT	38,726,154	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
CANAL ZONE GOVERNMENT	17,962	964
PANAMA CANAL COMPANY	3,005,037	207,793
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	730	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	115	32

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	1,285,664	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	298,415	89,379
BUREAU OF CUSTOMS	433,532	226,558
NATIONAL BUREAU OF STANDARDS	309,775	83,221
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	53,195	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	62,503	52,857
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	4,177,441,384	19,557,148
AFGHANISTAN	1,238,773	- - - - - - -
ALGERIA	5,075,154	10
ANGOLA	1,623,905	- - - - - - -
ANTIGUA	2,563	- - - - - - -
ARGENTINA	38,951,564	253,086
AUSTRALIA	68,190,568	469
AUSTRIA	965,233	- - - - - - -
BAHAMAS	22,025,479	46,716
BANGLADESH, PEOPLES REP.	759	342,776
BARBADOS	1,417,473	- - - - - - -
BELGIUM	427,011	64,902
BELIZE (BR. HONDURAS)	173,750	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	7,702,179	65
BOLIVIA	3,871,465	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	396,431,044	288,480
BRITISH VIRGIN IS.	- - - - - - -	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -
BURMA	449	62
BURUNDI	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CAMEROON	119	119
CANADA	215,357,134	34,096
CAYMAN IS.(U.K)(CARIBBEAN REG.)	11,000,548	5,821
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	19,901,987	12,935
CHINA, PEOPLES REP.OF (MAINL.)	175	105
CHINA, REP. OF (TAIWAN)(TAIPEI)	41,778,429	37,143
COLOMBIA	19,772,494	3,349
COOK IS.	- - - - - - -	- - - - - - -
COSTA RICA (COCOS,KESLING IS.)	4,886,074	643
CUBA	36,268,107	797
CYPRUS	1,962	1,962
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	60,247,063	11,249
DOMINICAN REP.	13,855,988	219
ECUADOR	5,117,677	5,998
EGYPT,ARAB REP.OF	21,344,154	278
EL SALVADOR	8,838,190	71
ETHIOPIA	2,475,919	876
FINLAND	6,320,406	492
FRANCE	151,191,194	4,680
FRENCH GUIANA	- - - - - - -	- - - - - - -
GABON	600	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
GAMBIA	- - - - - - -	- - - - - - -
GERMANY,FED.REP. OF, (BONN)	64,299	4,406
GERMANY, SOV. (DEM.REP. OF E.)	- - - - - - -	- - - - - - -
GERMANY,BERLIN	10,106	4,238
GHANA	271,949	163,229
GILBERT ISLANDS	- - - - - - -	- - - - - - -
GREECE	16,445,845	9,127
GRENADA	- - - - - - -	- - - - - - -
GUATEMALA	18,825,929	143,541
GUINEA	16,363,879	29
GUYANA	17	- - - - - - -
HAITI	250,184	- - - - - - -
HONDURAS	2,779,649	51,397
HONG KONG (U.K.)	38,351,139	5,655
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	1,243,459	3,064
INDIA	65,905,349	5,376,887
INDONESIA	111,148,655	502,540
IRAN	30,206,370	7,559
IRAQ	4,153,272	661
IRELAND	334	334
ISRAEL	80,007,210	7
ITALY	447,316	12,184

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IVORY COAST	1,937,697	143
JAMAICA	6,718,481	155,863
JAPAN	158,055,801	18,720
JORDAN	- - - - - - -	- - - - - - -
KENYA	5,492,398	397
KHMER REPUBLIC (CAMBODIA)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	307,232,308	25,790
KUWAIT	- - - - - - -	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	46,322,846	200
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	21,639,980	1,168
LIBYA	249	249
LUXEMBOURG	105,671	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR (MALAGASY REP.)	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	2,175,963	287
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	61	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MEXICO	168,193,945	4,704,564

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MOROCCO	25,284,729	617
MOZAMBIQUE	1,574,093	- - - - - - -
NAURU	946	758
NEPAL	123	123
NETHERLANDS	59,051,843	3,452
NETHERLAND ANTILLES	2,837,976	- - - - - - -
NEW ZEALAND	300,269	1,027
NICARAGUA	919,674	6,164
NIGER	- - - - - - -	- - - - - - -
NIGERIA	1,096,311	- - - - - - -
NORWAY	295,603,671	11,584
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	7,729,416	- - - - - - -
PANAMA	47,971,890	223,799
PAPUA NEW GUINEA	12,200,000	- - - - - - -
PARAGUAY	4,191,813	1,085,087
PERU	66,031,483	212,089
PHILIPPINES	101,482,965	12,266
PITCAIRN IS.	- - - - - - -	- - - - - - -
POLAND	584,776	1,443
PORTUGAL	8,140,414	419
PORTUGUESE TIMOR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ROMANIA	917,143	2,768
RWANDA	62	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	145	128
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	12,388,101	112
SINGAPORE	3,383,434	1,669
SOMALIA	829,439	3,109,757
SOUTH AFRICA	19,971	428
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	259,252,802	22,809
SRI LANKA (CEYLON)	391,496	- - - - - - -
SUDAN	2,274,930	- - - - - - -
SURINAM	- - - - - - -	- - - - - - -
SWAZILAND	114	114
SWEDEN	45,711,660	6,572
SWITZERLAND	60,049,470	381
SYRIA	140	- - - - - - -
TANZANIA	155	155
THAILAND	37,911,502	9,745
TOGO	- - - - - - -	55,817
TRINIDAD AND TOBAGO	211	211

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TUNISIA	1,223,176	172
TURKEY	124,713,547	26,189
TURKS AND CAICOS IS.	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	12,523	11,151
UNITED ARAB EMIRATES	34	34
UNITED KINGDOM	146,847,177	56,158
U.S. MISC PAC. IS	488	207
URUGUAY	5,221,215	328
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	44,990,803	527,169
VIET-NM.N.DEM.REP. OF	- - - - - - -	- - - - - - -
VIET-NM. REP. OF (SAIGON)	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN ARAB REP. (ADEN)	- - - - - - -	- - - - - - -
YUGOSLAVIA	231,419,042	2,537
ZAIRE(CONGO-KINSHAS)	2,515,508	- - - - - - -
ZAMBIA	9,717,874	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	8,160,275	- - - - - - -
CABEI	137,049,617	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF MARCH 31, 1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EAST AFRICAN COMMON SERVICES ORG	1,475,186	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	38,726,154	- - - - - - -
EUROPEAN COAL AND STEEL COMM	- - - - - - -	- - - - - - -
INT. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
UNITED NATIONS	44,808,450	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	3,187,405	1,854,071
NON-MATCH ON COUNTRY CODE	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE REGIONAL	12,062,078	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	125,000	- - - - - - -
NON-MATCH ON COUNTRY CODE	- - - - - - -	- - - - - - -
SOUTH ASIA REGIONAL	1,777,778	- - - - - - -
WESTERN EUROPE REGIONAL	34,201,573	- - - - - - -
WORLDWIDE UNSPECIFIED	267,364	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,794,689,079	474,799,882

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
SUMMARY BY PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	354,897,402	353;877,910	286,830,359	285,811,072	285,729,732
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,590,908	9,588,566	9,857,063	8,854,721	9,700,700
OPIC-INVESTMENT SUPPORT.	887,906	887,906	154,061	154,061	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	9,703,002	8,700,660	9,703,002	8,700,660	9,700,700
UNDER MILITARY SALES	243,506,844	243,506,844	222,206,629	222,206,629	221,923,169
MILITARY SALES ACT	29,256,696	29,256,696	13,273,308	13,273,308	13,273,308
LOGISTICAL SUPPORT	212,864,403	212,864,403	207,547,576	207,547,576	207,264,116
MILITARY ASSISTANCE ADVISORY GROUPS	1,385,745	1,385,745	1,385,745	1,385,745	1,385,745
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	34,068	34,068	32,164	32,164	32,164
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS	15,798,427	15,798,427	15,798,427	15,798,427	15,798,427
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
UNDER ATOMIC ENERGY ACT	34,567,255	34,567,255	4,603,727	4,603,727	4,603,727
INTERNATIONAL ICE PATROL	76,497	76,497	76,497	76,497	76,497
CANAL ZONE GOVERNMENT	4,687,342	4,687,342	4,526,843	4,526,843	4,525,879
PANAMA CANAL COMPANY	6,891,326	6,891,326	3,623,409	3,623,409	3,415,616
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	730	730	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	643,849	643,849	361,856	361,856	361,824
UNITED STATES COAST GUARD	61,022	61,022	59,107	59,107	59,107
LIBRARY OF CONGRESS	50,631	50,631	25,035	25,035	25,035
TENNESSEE VALLEY AUTHORITY	1,285,664	1,285,664	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	309,996	309,996	95,195	95,195	5,816
BUREAU OF CUSTOMS	567,709	567,709	244,514	244,514	17,956
NATIONAL BUREAU OF STANDARDS	315,216	315,216	83,221	83,221	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,333,631	10,333,631	70,031	70,031	70,031
DEPARTMENT OF THE INTERIOR	26	26	26	26	26

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
SUMMARY BY PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	62,503	45,353	52,857	35,912	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
SUMMARY BY PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	354,897,402	353,877,910	286,830,359	285,811,072	285,729,732
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,590,908	9,588,566	9,857,063	8,854,721	9,700,700
OPIC-INVESTMENT SUPPORT	887,906	887,906	154,061	154,061	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	9,703,002	8,700,660	9,703,002	8,700,660	9,700,700
UNDER MILITARY SALES	243,506,844	243,506,844	222,206,629	222,206,629	221,923,169
MILITARY SALES ACT	29,256,696	29,256,696	13,273,308	13,273,308	13,273,308
LOGISTICAL SUPPORT	212,864,403	212,864,403	207,547,576	207,547,576	207,264,116
MILITARY ASSISTANCE ADVISORY GROUPS	1,385,745	1,385,745	1,385,745	1,385,745	1,385,745
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	34,068	34,068	32,164	32,164	32,164
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS	15,798,427	15,798,427	15,798,427	15,798,427	15,798,427
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
UNDER ATOMIC ENERGY ACT	34,567,255	34,567,255	4,603,727	4,603,727	4,603,727
INTERNATIONAL ICE PATROL	76,497	76,497	76,497	76,497	76,497
CANAL ZONE GOVERNMENT	4,687,342	4,687,342	4,526,843	4,526,843	4,525,879
PANAMA CANAL COMPANY	6,891,326	6,891,326	3,623,409	3,623,409	3,415,616
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	730	730	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	643,849	643,849	361,856	361,856	361,824
UNITED STATES COAST GUARD	61,022	61,022	59,107	59,107	59,107
LIBRARY OF CONGRESS	50,631	50,631	25,035	25,035	25,035
TENNESSEE VALLEY AUTHORITY	1,285,664	1,285,664	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	309,996	309,996	95,195	95,195	5,816
BUREAU OF CUSTOMS	567,709	567,709	244,514	244,514	17,956
NATIONAL BUREAU OF STANDARDS	315,216	315,216	83,221	83,221	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,333,631	10,333,631	70,031	70,031	70,031
DEPARTMENT OF THE INTERIOR	26	26	26	26	26

NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS (AN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	62,503	45,353	52,857	35,912	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	354,897,402	353,877,910	286,830,359	285,811,072	285,729,732
AFGHANISTAN	2,452	2,452	2,452	2,452	2,452
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,452	2,452	2,452	2,452	2,452
ALGERIA	315	315	315	315	305
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10	10	10	10	- - - - - -
FEDERAL AVIATION ADMINISTRATION	305	305	305	305	305
ANTIGUA	18,571	18,571	16,008	16,008	16,008
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,563	2,563	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,179	3,179	3,179	3,179	3,179
POSTAL DEBT SETTLEMENTS	12,829	12,829	12,829	12,829	12,829
ARGENTINA	4,755,151	4,754,871	3,350,659	3,350,379	3,348,874
UNDER MILITARY SALES	4,747,008	4,747,008	3,349,445	3,349,445	3,348,874
MILITARY SALES ACT	4,684,199	4,684,199	3,331,419	3,331,419	3,331,419
LOGISTICAL SUPPORT	62,809	62,809	18,026	18,026	17,455
IMMIGRATION AND NATURALIZATION SERVICE.	5,036	5,036	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,893	1,893	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,214	934	1,214	934	- - - - - -
AUSTRALIA	916,584	916,584	703,539	703,539	703,070
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	885,417	885,417	684,823	684,823	684,707
FEDERAL AVIATION ADMINISTRATION	17,114	17,114	15,216	15,216	15,216
LIBRARY OF CONGRESS	9,808	9,808	3,147	3,147	3,147
IMMIGRATION AND NATURALIZATION SERVICE.	102	102	30	30	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,143	4,143	323	323	- - - - - -
AUSTRIA	61,443	61,443	57,718	57,718	57,718

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	57,677	57,677	57,677	57,677	57,677
LIBRARY OF CONGRESS	61	61	41	41	41
TENNESSEE VALLEY AUTHORITY	303	303	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,402	3,402	- - - - - -	- - - - - -	- - - - - -
BAHAMAS	82,877	82,877	53,143	53,143	6,427
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,108	1,108	1,079	1,079	660
FEDERAL AVIATION ADMINISTRATION	3,730	3,730	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	33,358	33,358	21,164	21,164	5,767
BUREAU OF CUSTOMS	44,681	44,681	30,900	30,900	- - - - - -
BANGLADESH, PEOPLES REP.	4,233	4,233	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,474	3,474	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	759	759	- - - - - -	- - - - - -	- - - - - -
BARBADOS	70	70	70	70	70
LIBRARY OF CONGRESS	70	70	70	70	70
BELGIUM	226,078	226,078	143,341	143,341	78,439
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	220,021	220,021	139,628	139,628	75,859
LIBRARY OF CONGRESS	3,006	3,006	2,580	2,580	2,580
IMMIGRATION AND NATURALIZATION SERVICE	79	79	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	34	34	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,938	2,938	1,133	1,133	- - - - - -
BELIZE (BR. HONDURAS)	428	428	428	428	428
POSTAL DEBT SETTLEMENTS	428	428	428	428	428
BENIN	8,511	8,511	8,511	8,511	8,511
POSTAL DEBT SETTLEMENTS	8,511	8,511	8,511	8,511	8,511
BERMUDA	6,825	6,825	2,414	2,414	2,349

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	2,212	2,212	2,212	2,212	2,212
IMMIGRATION AND NATURALIZATION SERVICE	4,411	4,411	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	202	202	202	202	137
BOLIVIA	423,508	423,508	423,307	423,307	423,307
UNDER MILITARY SALES	423,307	423,307	423,307	423,307	423,307
MILITARY SALES ACT	81,891	81,891	81,891	81,891	81,891
LOGISTICAL SUPPORT	46,830	46,830	46,830	46,830	46,830
MILITARY ASSISTANCE ADVISORY GROUPS	294,586	294,586	294,586	294,586	294,586
BUREAU OF CUSTOMS	201	201	- - - - - -	- - - - - -	- - - - - -
BRAZIL	296,799	296,799	90,224	90,224	20,553
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	151,958	151,958	9,345	9,345	- - - - - -
UNDER MILITARY SALES	27,719	27,719	16,823	16,823	16,610
LOGISTICAL SUPPORT	21,990	21,990	11,094	11,094	10,881
MILITARY ASSISTANCE ADVISORY GROUPS	5,729	5,729	5,729	5,729	5,729
FEDERAL AVIATION ADMINISTRATION	4,620	4,620	3,943	3,943	3,943
IMMIGRATION AND NATURALIZATION SERVICE	2,419	2,419	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,126	3,126	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	106,553	106,553	59,709	59,709	- - - - - -
GENERAL SERVICES ADMINISTRATION	404	404	404	404	- - - - - -
BRITISH VIRGIN IS.	28,905	28,905	28,905	28,905	28,905
POSTAL DEBT SETTLEMENTS	28,905	28,905	28,905	28,905	28,905
BRUNEI	7,556	7,556	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,556	7,556	- - - - - -	- - - - - -	- - - - - -
BULGARIA	55,380	55,380	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	55,380	55,380	- - - - - -	- - - - - -	- - - - - -
BURMA	449	449	62	62	- - - - - -
GENERAL SERVICES ADMINISTRATION	449	449	62	62	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS, ARE DERIVED REF. (ATTORNEY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BURUNDI	540	540	540	540	540
POSTAL DEBT SETTLEMENTS	540	540	540	540	540
CAMEROON	782	782	782	782	663
POSTAL DEBT SETTLEMENTS	663	663	663	663	663
GENERAL SERVICES ADMINISTRATION	119	119	119	119	- - - - - -
CANADA	1,334,866	1,322,359	114,563	102,261	80,467
UNDER MILITARY SALES LOGISTICAL SUPPORT	949,861	949,861	57,454	57,454	56,505
UNDER ATOMIC ENERGY ACT	11,518	11,518	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	460	460	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	26,372	26,372	2,784	2,784	2,784
LIBRARY OF CONGRESS	8,767	8,767	5,122	5,122	5,122
IMMIGRATION AND NATURALIZATION SERVICE	111,237	111,237	16,186	16,186	49
BUREAU OF CUSTOMS	195,314	195,314	19,827	19,827	15,981
NATIONAL BUREAU OF STANDARDS	18,804	18,804	862	862	- - - - - -
DEPARTMENT OF THE INTERIOR	26	26	26	26	26
GENERAL SERVICES ADMINISTRATION	12,507	- - - - - -	12,302	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	105,017	105,017	104,630	104,630	98,809
POSTAL DEBT SETTLEMENTS	98,809	98,809	98,809	98,809	98,809
BUREAU OF CUSTOMS	6,208	6,208	5,821	5,821	- - - - - -
CENTRAL AFRICAN REPUBLIC	4,346	4,346	4,346	4,346	4,346
POSTAL DEBT SETTLEMENTS	4,346	4,346	4,346	4,346	4,346
CHILE	169,266	169,266	51,380	51,380	38,445
UNDER MILITARY SALES LOGISTICAL SUPPORT	161,612	161,612	48,679	48,679	38,445
FEDERAL AVIATION ADMINISTRATION	208	208	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	589	589	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,156	4,156	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,701	2,701	2,701	2,701	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
CHINA, PEOPLES REP.OF (MAINL.)	425,063	425,063	424,993	424,993	424,888
UNDER MILITARY SALES	175	175	105	105	- - - - - -
LOGISTICAL SUPPORT	424,888	424,888	424,888	424,888	424,888
POSTAL DEBT SETTLEMENTS					
CHINA, REP. OF (TAIWAN)(TAIPEI)	21,724,531	21,724,531	21,678,634	21,678,634	21,663,818
UNDER MILITARY SALES	18,215	18,215	13,906	13,906	178
LOGISTICAL SUPPORT	1,393,289	1,393,289	1,393,289	1,393,289	1,393,289
POSTAL DEBT SETTLEMENTS	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	8,704	8,704	8,161	8,161	8,161
FEDERAL AVIATION ADMINISTRATION	379	379	379	379	379
LIBRARY OF CONGRESS	8,809	8,809	1,088	1,088	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	81,729	81,729	48,405	48,405	48,405
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
COLOMBIA	13,152,681	13,152,681	12,723,970	12,723,970	12,720,621
UNDER MILITARY SALES	13,125,567	13,125,567	12,719,744	12,719,744	12,718,931
MILITARY SALES ACT	1,463,432	1,463,432	1,057,962	1,057,962	1,057,962
LOGISTICAL SUPPORT	11,597,159	11,597,159	11,596,806	11,596,806	11,595,993
MILITARY ASSISTANCE ADVISORY GROUPS	64,976	64,976	64,976	64,976	64,976
UNITED STATES COAST GUARD	1,690	1,690	1,690	1,690	1,690
TENNESEE VALLEY AUTHORITY	724	724	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,698	2,698	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	21,762	21,762	1,450	1,450	- - - - - -
NATIONAL BUREAU OF STANDARDS	240	240	86	86	- - - - - -
COOK IS.	3,688	3,688	3,688	3,688	3,688
POSTAL DEBT SETTLEMENTS	3,688	3,688	3,688	3,688	3,688
COSTA RICA (COCOS,KESLING IS.)	559,507	559,507	548,001	548,001	547,358
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	9,008	9,008	599	599	- - - - - -
OPI -INVESTMENT SUPPORT	525,102	525,102	525,102	525,102	525,102
POSTAL DEBT SETTLEMENTS	2,293	2,293	1,830	1,830	1,830
FEDERAL AVIATION ADMINISTRATION	1,074	1,074	27	27	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,587	1,587	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	20,426	20,426	20,426	20,426	20,426
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17	17	17	17	- - - - - -
GENERAL SERVICES ADMINISTRATION					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CUBA	2,924,139	2,924,139	2,923,409	2,923,409	2,922,612
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,519	1,519	789	789	- - - - - -
POSTAL DEBT SETTLEMENTS	2,922,612	2,922,612	2,922,612	2,922,612	2,922,612
FEDERAL AVIATION ADMINISTRATION	8	8	8	8	- - - - - -
CYPRUS	1,962	1,962	1,962	1,962	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,962	1,962	1,962	1,962	- - - - - -
DENMARK	287,453	287,453	189,197	189,197	177,948
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	106,943	106,943	10,251	10,251	2
POSTAL DEBT SETTLEMENTS	177,223	177,223	177,223	177,223	177,223
UNDER ATOMIC ENERGY ACT	840	840	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	756	756	723	723	723
IMMIGRATION AND NATURALIZATION SERVICE.	1,407	1,407	1,000	1,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	284	284	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REP.	875,426	875,426	866,266	866,266	866,047
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,910	1,910	155	155	131
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	865,116	865,116	865,116	865,116	865,116
FEDERAL AVIATION ADMINISTRATION	3,077	3,077	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	547	547	195	195	- - - - - -
BUREAU OF CUSTOMS	3,976	3,976	- - - - - -	- - - - - -	- - - - - -
ECUADOR	25,450	25,450	23,188	23,188	17,190
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	23,695	23,695	22,490	22,490	16,674
FEDERAL AVIATION ADMINISTRATION	69	69	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	495	495	495	495	495
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	25	25	- - - - - -
BUREAU OF CUSTOMS	1,009	1,009	21	21	21
GENERAL SERVICES ADMINISTRATION	157	157	157	157	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
EGYPT,ARAB REP.OF	1,925	1,925	1,187	1,187	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	909	909	909	909	909
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	68	68	68	68	- - - - - -
NATIONAL BUREAU OF STANDARDS	948	948	210	210	- - - - - -
EL SALVADOR	113,446	113,446	110,946	110,946	110,875
UNDER MILITARY SALES	110,890	110,890	110,890	110,890	110,875
MILITARY SALES ACT	10,339	10,339	10,339	10,339	10,339
LOGISTICAL SUPPORT	15	15	15	15	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
IMMIGRATION AND NATURALIZATION SERVICE.	2,500	2,500	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	56	56	56	56	- - - - - -
ETHIOPIA	14,513,257	14,513,257	14,512,703	14,512,703	14,511,827
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,700	14,510,700	14,510,596	14,510,596	14,510,556
FEDERAL AVIATION ADMINISTRATION	1,271	1,271	1,271	1,271	1,271
GENERAL SERVICES ADMINISTRATION	1,286	1,286	836	836	- - - - - -
FINLAND	1,695	1,695	492	492	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	646	646	492	492	- - - - - -
UNDER ATOMIC ENERGY ACT	11	11	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	83	83	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	955	955	- - - - - -	- - - - - -	- - - - - -
FRANCE	186,636	186,140	78,486	77,990	73,806
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	130,472	130,472	76,562	76,562	73,767
UNDER ATOMIC ENERGY ACT	5,113	5,113	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	39	39	39	39	39
TENNESEE VALLEY AUTHORITY	40,093	40,093	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,188	1,188	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	508	508	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	5,532	5,532	1,389	1,389	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,195	3,195	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	496	- - - - - -	496	- - - - - -	- - - - - -
FRENCH GUIANA	29	29	29	29	29
POSTAL DEBT SETTLEMENTS	29	29	29	29	29
GABON	70,556	70,556	69,386	69,386	69,386
UNDER MILITARY SALES					
MILITARY SALES ACT	69,906	69,906	69,336	69,336	69,336
POSTAL DEBT SETTLEMENTS	50	50	50	50	50
NATIONAL BUREAU OF STANDARDS	600	600	- - - - - -	- - - - - -	- - - - - -
GAMBIA	7,057	7,057	7,057	7,057	7,057
POSTAL DEBT SETTLEMENTS	7,057	7,057	7,057	7,057	7,057
GERMANY,FED.REP. OF, (BONN)	3,449,431	3,449,431	2,594,364	2,594,364	2,589,958
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	956,896	956,896	181,179	181,179	179,858
POSTAL DEBT SETTLEMENTS	2,410,057	2,410,057	2,410,057	2,410,057	2,410,057
UNDER ATOMIC ENERGY ACT	12,618	12,618	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,407	7,407	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	375	375	43	43	43
IMMIGRATION AND NATURALIZATION SERVICE	2,180	2,180	113	113	- - - - - -
BUREAU OF CUSTOMS	1,645	1,645	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	8,253	8,253	2,972	2,972	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	50,000	50,000	- - - - - -	- - - - - -	- - - - - -
GERMANY, DEM. (DEM.REP. OF F.)	165,342	165,342	165,342	165,342	165,342
POSTAL DEBT SETTLEMENTS	165,342	165,342	165,342	165,342	165,342
GERMANY,BERLIN	10,106	10,106	4,238	4,238	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,106	10,106	4,238	4,238	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GHANA	49,398	49,398	9,128	9,128	9,128
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	25,949	25,949	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
MILITARY SALES ACT	22,559	22,559	8,238	8,238	8,238
LIBRARY OF CONGRESS	890	890	890	890	890
GILBERT ISLANDS	227	227	227	227	227
POSTAL DEBT SETTLEMENTS	227	227	227	227	227
GREECE	18,924,987	18,924,987	18,859,808	18,859,808	18,850,681
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,912,597	18,912,597	18,853,018	18,853,018	18,850,351
FEDERAL AVIATION ADMINISTRATION	246	246	246	246	246
LIBRARY OF CONGRESS	62	62	62	62	62
IMMIGRATION AND NATURALIZATION SERVICE	11,895	11,895	6,460	6,460	- - - - - -
BUREAU OF CUSTOMS	22	22	22	22	22
NATIONAL BUREAU OF STANDARDS	165	165	- - - - - -	- - - - - -	- - - - - -
GRENADA	8,609	8,609	8,609	8,609	8,609
POSTAL DEBT SETTLEMENTS	8,609	8,609	8,609	8,609	8,609
GUATEMALA	358,761	358,761	354,827	354,827	319,496
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	46	46	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	319,496	319,496	319,496	319,496	319,4 6
IMMIGRATION AND NATURALIZATION SERVICE	1,578	1,578	53	53	- - - - - -
BUREAU OF CUSTOMS	37,641	37,641	35,278	35,278	- - - - - -
GUINEA	334,953	334,953	334,953	334,953	334,924
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	332,370	332,370	332,370	332,370	332,370
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29	29	29	29	- - - - - -
POSTAL DEBT SETTLEMENTS	2,554	2,554	2,554	2,554	2,554

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GUYANA	17	17	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	17	17	- - - - - -	- - - - - -	- - - - - -
HAITI	828,407	828,407	828,223	828,223	828,223
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	184	184	- - - - - -	- - - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	1,345	1,345	1,345	1,345	1,345
UNDER MILITARY SALES	826,878	826,878	826,878	826,878	826,878
MILITARY ASSISTANCE ADVISORY GROUPS					
POSTAL DEBT SETTLEMENTS					
HONDURAS	204,058	204,018	196,459	196,419	196,111
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	40	- - - - - -	40	- - - - - -	4
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	197,815	197,815	196,419	196,419	196,071
UNDER MILITARY SALES	141,873	141,873	141,873	141,873	141,873
MILITARY SALES ACT	37,951	37,951	36,555	36,555	36,207
LOGISTICAL SUPPORT	17,991	17,991	17,991	17,991	17,991
MILITARY ASSISTANCE ADVISORY GROUPS	6,118	6,118	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	85	85	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS					
HONG KONG (U.K.)	382,984	382,984	381,388	381,388	375,733
UNDER MILITARY SALES	6,209	6,209	5,479	5,479	- - - - - -
LOGISTICAL SUPPORT	375,733	375,733	375,733	375,733	375,733
POSTAL DEBT SETTLEMENTS	1,042	1,042	176	176	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE					
ICELAND	7,530	7,530	3,552	3,552	488
FEDERAL AVIATION ADMINISTRATION	1,054	1,054	488	488	488
GENERAL SERVICES ADMINISTRATION	6,476	6,476	3,064	3,064	- - - - - -
INDIA	8,686,118	8,686,118	6,729,435	6,729,435	6,728,732
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	97,685	97,685	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	4,299,006	4,299,006	4,299,006	4,299,006	4,299,0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	4,285,751	4,285,751	2,429,726	2,429,726	2,429,7
UNDER ATOMIC ENERGY ACT	2,468	2,468	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE					

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NATIONAL BUREAU OF STANDARDS	1,208	1,208	703	703	- - - - - -
INDONESIA	342,725	342,344	144,646	144,265	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	312,253	312,253	144,117	144,117	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	29	29	29	29	- - - - - -
FEDERAL AVIATION ADMINISTRATION	29,954	29,954	11	11	- - - - - -
GENERAL SERVICES ADMINISTRATION	489	108	489	108	- - - - - -
IRAN	1,196,194	1,196,194	729,505	729,505	722,005
UNDER MILITARY SALES	1,146,958	1,146,958	688,904	688,904	688,820
LOGISTICAL SUPPORT	834,190	834,190	376,136	376,136	376,[illegible]2
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,[illegible]8
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	16,574	16,574	16,574	16,574	16,[illegible]4
FEDERAL AVIATION ADMINISTRATION	14,982	14,982	13,770	13,770	13,770
LIBRARY OF CONGRESS	9,511	9,511	2,726	2,726	2,726
IMMIGRATION AND NATURALIZATION SERVICE	638	638	- - - - - -	- - - - - -	- - - - -
BUREAU OF CUSTOMS	115	115	115	115	115
GENERAL SERVICES ADMINISTRATION	7,416	7,416	7,416	7,416	- - - - -
IRAQ	2,161	2,161	2,161	2,161	1,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
NATIONAL BUREAU OF STANDARDS	661	661	661	661	- - - - -
IRELAND	282,507	282,507	258,090	258,090	257,756
POSTAL DEBT SETTLEMENTS	257,756	257,756	257,756	257,756	257,756
FEDERAL AVIATION ADMINISTRATION	24,417	24,417	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	334	334	334	334	- - - - - -
ISRAEL	112,052	112,052	58,569	58,569	58,562
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	78,484	78,484	28,559	28,559	28,552
POSTAL DEBT SETTLEMENTS	29,922	29,922	29,922	29,922	29,922
UNDER ATOMIC ENERGY ACT	2,823	2,823	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	670	670	88	88	88
IMMIGRATION AND NATURALIZATION SERVICE	153	153	- - - - - -	- - - - - -	- - - - - -

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ITALY	1,269,189	1,268,948	907,975	907,734	895,791
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	637,748	637,748	292,741	292,741	282,682
POSTAL DEBT SETTLEMENTS	612,534	612,534	612,534	612,534	612,534
LIBRARY OF CONGRESS	729	729	500	500	500
TENNESSEE VALLEY AUTHORITY	4,980	4,980	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	491	491	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,523	1,523	75	75	75
NATIONAL BUREAU OF STANDARDS	10,943	10,943	1,884	1,884	- - - - - -
GENERAL SERVICES ADMINISTRATION	241	- - - - - -	241	- - - - - -	- - - - - -
IVORY COAST	36,127	35,984	36,127	35,984	35,984
POSTAL DEBT SETTLEMENTS	35,984	35,984	35,984	35,984	35,984
GENERAL SERVICES ADMINISTRATION	143	- - - - - -	143	- - - - - -	- - - - - -
JAMAICA	30,071	30,071	6,110	6,110	6,110
UNDER MILITARY SALES	8,693	8,693	6,110	6,110	6,110
MILITARY SALES ACT	8,443	8,443	5,860	5,860	5,860
LOGISTICAL SUPPORT	250	250	250	250	250
FEDERAL AVIATION ADMINISTRATION	8	8	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,130	1,130	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	20,240	20,240	- - - - - -	- - - - - -	- - - - - -
JAPAN	8,928,846	8,928,846	106,666	106,666	87,946
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	606,191	606,191	90,758	90,758	75,844
POSTAL DEBT SETTLEMENTS	10,976	10,976	10,976	10,976	10,976
UNDER ATOMIC ENERGY ACT	2,413,515	2,413,515	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	823	823	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	5,323	5,323	1,126	1,126	1,126
TENNESSEE VALLEY AUTHORITY	55,443	55,443	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,735	7,735	55	55	- - - - - -
BUREAU OF CUSTOMS	108	108	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	13,484	13,484	3,751	3,751	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,815,248	5,815,248	- - - - - -	- - - - - -	- - - - - -
JORDAN	4,788	4,788	1,346	1,346	1,346

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FEDERAL AVIATION ADMINISTRATION	4,788	4,788	1,346	1,346	1,346
KENYA	11,202,344	11,201,947	101,938	101,541	101,541
UNDER MILITARY SALES					
MILITARY SALES ACT	11,200,000	11,200,000	100,000	100,000	100,000
FEDERAL AVIATION ADMINISTRATION	557	557	321	321	321
LIBRARY OF CONGRESS	1,390	1,390	1,220	1,220	1,220
GENERAL SERVICES ADMINISTRATION	397	- - - - - -	397	- - - - - -	- - - - - -
KHMER REPUBLIC (CAMBODIA)	2,115,941	2,115,941	2,115,941	2,115,941	2,115,941
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
POSTAL DEBT SETTLEMENTS	1,623	1,623	1,623	1,623	1,623
KOREA, REP.OF (SEOUL)	759,452	759,452	43,253	43,253	17,463
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	235,554	235,554	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,162	21,162	19,033	19,033	17,463
IMMIGRATION AND NATURALIZATION SERVICE.	26,112	26,112	21,000	21,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	113,822	113,822	3,220	3,220	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	362,802	362,802	- - - - - -	- - - - - -	- - - - - -
KUWAIT	1,135	1,135	1,135	1,135	1,135
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	335	335	335	335	335
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
LEBANON	2,899,614	2,899,442	2,449,876	2,449,704	2,449,676
UNDER MILITARY SALES	2,817,929	2,817,929	2,368,191	2,368,191	2,368,163
MILITARY SALES ACT	2,817,901	2,817,901	2,368,163	2,368,163	2,368,163
LOGISTICAL SUPPORT	28	28	28	28	- - - - - -
POSTAL DEBT SETTLEMENTS	56,636	56,636	56,636	56,636	56,636
FEDERAL AVIATION ADMINISTRATION	24,806	24,806	24,806	24,806	24,806
LIBRARY OF CONGRESS	71	71	71	71	71
GENERAL SERVICES ADMINISTRATION	172	- - - - - -	172	- - - - - -	- - - - - -

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LESOTHO	699	699	699	699	699
POSTAL DEBT SETTLEMENTS	699	699	699	699	699
LIBERIA	1,039,467	1,039,467	946,969	946,969	945,801
UNDER MILITARY SALES	871,495	871,495	784,980	784,980	783,882
MILITARY SALES ACT	870,397	870,397	783,882	783,882	783,882
LOGISTICAL SUPPORT	1,098	1,098	1,098	1,098	- - - - - -
POSTAL DEBT SETTLEMENTS	161,919	161,919	161,919	161,919	161,919
IMMIGRATION AND NATURALIZATION SERVICE	6,053	6,053	70	70	- - - - - -
LIBYA	142,016	141,767	132,582	132,333	132,333
UNDER MILITARY SALES					
MILITARY SALES ACT	132,333	132,333	132,333	132,333	132,333
FEDERAL AVIATION ADMINISTRATION	9,434	9,434	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	249	- - - - - -	249	- - - - - -	- - - - - -
LUXEMBOURG	111	111	61	61	61
LIBRARY OF CONGRESS	111	111	61	61	61
MACAO (PORTUG.)	3,123	3,123	3,123	3,123	3,123
POSTAL DEBT SETTLEMENTS	3,123	3,123	3,123	3,123	3,123
MALAYSIA	1,991,750	1,991,549	276,673	276,472	276,386
UNDER MILITARY SALES	1,991,514	1,991,514	276,437	276,437	276,351
MILITARY SALES ACT	1,974,850	1,974,850	274,422	274,422	274,422
LOGISTICAL SUPPORT	16,664	16,664	2,015	2,015	1,929
LIBRARY OF CONGRESS	35	35	35	35	35
GENERAL SERVICES ADMINISTRATION	201	- - - - - -	201	- - - - - -	- - - - - -
MALI	16,827	16,827	16,827	16,827	16,827
UNDER MILITARY SALES					
MILITARY SALES ACT	16,827	16,827	16,827	16,827	16,827

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)	4,560	4,560	4,499	4,499	4,499
POSTAL DEBT SETTLEMENTS	4,499	4,499	4,499	4,499	4,499
IMMIGRATION AND NATURALIZATION SERVICE	61	61	- - - - - -	- - - - - -	- - - - - -
MEXICO	2,947,895	2,947,895	818,605	818,605	663,456
UNDER MILITARY SALES	443,332	443,332	376,181	376,181	375,540
MILITARY SALES ACT	422,064	422,064	367,706	367,706	367,706
LOGISTICAL SUPPORT	21,268	21,268	8,475	8,475	7,834
POSTAL DEBT SETTLEMENTS	286,544	286,544	286,544	286,544	286,544
UNDER ATOMIC ENERGY ACT	2,030,316	2,030,316	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,114	1,114	1,114	1,114	1,114
LIBRARY OF CONGRESS	354	354	258	258	258
IMMIGRATION AND NATURALIZATION SERVICE	7,292	7,292	3,772	3,772	- - - - - -
BUREAU OF CUSTOMS	176,092	176,092	149,135	149,135	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,851	2,851	1,601	1,601	- - - - - -
MOROCCO	63,777	63,416	53,904	53,543	53,287
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	26,506	26,506	16,633	16,633	16,377
POSTAL DEBT SETTLEMENTS	36,833	36,833	36,833	36,833	36,833
BUREAU OF CUSTOMS	77	77	77	77	77
GENERAL SERVICES ADMINISTRATION	361	- - - - - -	361	- - - - - -	- - - - - -
NAURU	1,031	1,031	843	843	85
POSTAL DEBT SETTLEMENTS	85	85	85	85	85
FEDERAL AVIATION ADMINISTRATION	5	5	2	2	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	941	941	756	756	- - - - - -
NEPAL	123	- - - - - -	123	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	123	- - - - - -	123	- - - - - -	- - - - - -
NETHERLANDS	366,105	366,105	215,014	215,014	211,562
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	156,057	156,057	11,295	11,295	9,647
POSTAL DEBT SETTLEMENTS	201,915	201,915	201,915	201,915	201,915
UNDER ATOMIC ENERGY ACT	322	322	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	3,730	3,730	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	111	111	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,227	2,227	368	368	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,743	1,743	1,436	1,436	- - - - - -
NETHERLAND ANTILLES	579	579	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	579	579	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	132,628	132,628	78,908	78,908	77,881
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	73,235	73,235	20,799	20,799	20,784
POSTAL DEBT SETTLEMENTS	57,062	57,062	57,062	57,062	57,062
LIBRARY OF CONGRESS	35	35	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE	703	703	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	540	540	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	574	574	533	533	- - - - - -
GENERAL SERVICES ADMINISTRATION	479	479	479	479	- - - - - -
NICARAGUA	71,627	71,627	60,988	60,988	54,824
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	8,896	8,896	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	61,041	61,041	60,786	60,786	54,824
LOGISTICAL SUPPORT	8,306	8,306	8,051	8,051	2,089
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
IMMIGRATION AND NATURALIZATION SERVICE	202	202	202	202	- - - - - -
BUREAU OF CUSTOMS	1,488	1,488	- - - - - -	- - - - - -	- - - - - -
NIGERIA	1,060,123	1,060,123	1,053,163	1,053,163	1,053,163
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	458	458	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
MILITARY SALES ACT	967,700	967,700	967,700	967,700	967,700
FEDERAL AVIATION ADMINISTRATION	87,362	87,362	82,871	82,871	82,871
LIBRARY OF CONGRESS	4,603	4,603	2,592	2,592	2,592
NORWAY	44,493	44,493	22,524	22,524	10,940
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	19,565	19,565	5,380	5,380	51
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
UNITED STATES COAST GUARD	9,586	9,586	9,389	9,389	9,389
IMMIGRATION AND NATURALIZATION SERVICE.	3,294	3,294	71	71	- - - - - -
BUREAU OF CUSTOMS	282	282	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	258	258	80	80	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,008	10,008	6,104	6,104	- - - - - -
OMAN	54,174	54,174	33,499	33,499	33,499
POSTAL DEBT SETTLEMENTS	278	278	278	278	278
FEDERAL AVIATION ADMINISTRATION	53,896	53,896	33,221	33,221	33,221
PAKISTAN	1,000,471	471	1,000,000	- - - - - -	1,000,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,000,471	471	1,000,000	- - - - - -	1,000,000
OPIC-INVESTMENT SUPPORT.	471	471	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	1,000,000	- - - - - -	1,000,000	- - - - - -	1,000,000
PANAMA	12,547,046	12,546,564	8,802,025	8,801,543	8,588,017
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	206	206	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	527,768	527,768	228,978	228,978	227,912
MILITARY SALES ACT	500,443	500,443	201,682	201,682	201,682
LOGISTICAL SUPPORT	20,044	20,044	20,015	20,015	18,949
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	418,610	418,610	418,610	418,610	418,610
CANAL ZONE GOVERNMENT	4,687,342	4,687,342	4,526,843	4,526,843	4,525,879
PANAMA CANAL COMPANY	6,891,326	6,891,326	3,623,409	3,623,409	3,415,616
IMMIGRATION AND NATURALIZATION SERVICE.	9,202	9,202	3,689	3,689	- - - - - -
BUREAU OF CUSTOMS	12,110	12,110	14	14	- - - - - -
GENERAL SERVICES ADMINISTRATION	482	- - - - - -	482	- - - - - -	- - - - - -
PAPUA NEW GUINEA	825	825	825	825	825
LIBRARY OF CONGRESS	825	825	825	825	825
PARAGUAY	11,285	11,285	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
PERU	337,998	337,998	316,991	316,991	248,612
UNDER MILITARY SALES	327,841	327,841	316,983	316,983	248,612
LOGISTICAL SUPPORT	154,622	154,622	143,764	143,764	75,39[illegible]
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
IMMIGRATION AND NATURALIZATION SERVICE	681	681	8	8	- - - - - -
BUREAU OF CUSTOMS	9,101	9,101	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	375	375	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	47,848,933	47,846,631	47,633,834	47,631,532	47,621,568
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	35,145	32,843	2,302	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	32,843	32,843	- - - - - -	- - - - - -	- - - - - -
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	2,302	- - - - - -	2,302	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,795,567	47,795,567	47,614,671	47,614,671	47,608,207
UNITED STATES COAST GUARD	13,217	13,217	13,217	13,217	13,217
LIBRARY OF CONGRESS	148	148	144	144	144
IMMIGRATION AND NATURALIZATION SERVICE	4,856	4,856	3,500	3,500	- - - - - -
PITCAIRN IS.	1,825	1,825	1,825	1,825	1,825
POSTAL DEBT SETTLEMENTS	1,825	1,825	1,825	1,825	1,825
POLAND	313,674	313,674	1,443	1,443	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	837	837	431	431	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,747	1,747	1,012	1,012	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	311,090	311,090	- - - - - -	- - - - - -	- - - - - -
PORTUGAL	641,805	641,805	364,988	364,988	364,569
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	579,285	579,285	331,395	331,395	330,976
FEDERAL AVIATION ADMINISTRATION	26,336	26,336	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	35,278	35,278	33,593	33,593	33,593
NATIONAL BUREAU OF STANDARDS	906	906	- - - - - -	- - - - - -	- - - - - -
PORTUGUESE TIMOR	203	203	203	203	203

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	203	203	203	203	203
RHODESIA	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
ROMANIA	2,992	2,733	2,768	2,509	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	250	250	250	250	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	224	224	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,167	1,167	1,167	1,167	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,351	1,092	1,351	1,092	- - - - - -
RWANDA	62	62	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	62	62	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT VINCENT	8,940	8,940	8,940	8,940	8,940
POSTAL DEBT SETTLEMENTS	8,940	8,940	8,940	8,940	8,940
SAUDI ARABIA	322,229	322,101	222,218	222,090	222,090
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	281,655	281,655	195,980	195,980	195,980
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	8,438	8,438	6,534	6,534	6,534
FEDERAL AVIATION ADMINISTRATION	31,430	31,430	19,072	19,072	19,072
LIBRARY OF CONGRESS	506	506	449	449	449
IMMIGRATION AND NATURALIZATION SERVICE.	17	17	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	55	55	55	55	55
GENERAL SERVICES ADMINISTRATION	128	- - - - - -	128	- - - - - -	- - - - - -
SIERRA LEONE	112	- - - - - -	112	- - - - - -	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	112	- - - - - -	112	- - - - - -	- - - - - -
SINGAPORE	66,018	66,018	2,158	2,158	489
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	28,027	28,027	1,098	1,098	489
FEDERAL AVIATION ADMINISTRATION	36,942	36,942	11	11	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,049	1,049	1,049	1,049	- - - - - -
SOUTH AFRICA	67,673	67,673	64,931	64,931	64,503
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	65,874	65,874	63,242	63,242	63,237
LIBRARY OF CONGRESS	1,255	1,255	1,255	1,255	1,255
BUREAU OF CUSTOMS	11	11	11	11	11
NATIONAL BUREAU OF STANDARDS	110	110	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	423	423	423	423	- - - - - -
SOUTH-WEST AFRICA	473	473	473	473	473
POSTAL DEBT SETTLEMENTS	473	473	473	473	473
SPAIN	1,269,102	1,268,950	204,870	204,718	200,221
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	151,696	151,696	97,867	97,867	97,142
POSTAL DEBT SETTLEMENTS	6,322	6,322	6,322	6,322	6,322
UNDER ATOMIC ENERGY ACT	813,649	813,649	5	5	5
INTERNATIONAL ICE PATROL	61,632	61,632	61,632	61,632	61,632
FEDERAL AVIATION ADMINISTRATION	44,331	44,331	35,120	35,120	35,120
IMMIGRATION AND NATURALIZATION SERVICE	1,542	1,542	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	10,754	10,754	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	67	67	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	176,147	176,147	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,962	2,810	2,924	2,772	- - - - - -
SRI LANKA (CEYLON)	248	248	248	248	248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REPAYMENT LOANS-GRANT ASSISTANCE	248	248	248	248	248

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
SUDAN	9,760	9,760	3,096	3,096	3,096
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	6,664	6,664	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,066	3,066	3,066	3,066	3,066
BUREAU OF CUSTOMS	30	30	30	30	30
SWAZILAND	114	- - - - - -	114	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	114	- - - - - -	114	- - - - - -	- - - - - -
SWEDEN	4,187,261	4,187,261	6,572	6,572	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,029	3,029	1,810	1,810	- - - - - -
UNDER ATOMIC ENERGY ACT	4,004,721	4,004,721	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	168,381	168,381	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	446	446	103	103	- - - - - -
BUREAU OF CUSTOMS	900	900	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,339	5,339	293	293	- - - - - -
GENERAL SERVICES ADMINISTRATION	4,445	4,445	4,366	4,366	- - - - - -
SWITZERLAND	3,943,043	3,942,902	465,130	464,989	464,749
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	181	181	107	107	- - - - - -
POSTAL DEBT SETTLEMENTS	464,628	464,628	464,628	464,628	464,628
UNDER ATOMIC ENERGY ACT	2,451,040	2,451,040	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	1,015,740	1,015,740	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	219	219	133	133	- - - - - -
BUREAU OF CUSTOMS	493	493	121	121	121
NATIONAL BUREAU OF STANDARDS	601	601	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,000	10,000	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	141	- - - - - -	141	- - - - - -	- - - - - -
TANZANIA	155	155	155	155	- - - - - -
GENERAL SERVICES ADMINISTRATION	155	155	155	155	- - - - - -
THAILAND	20,004,865	20,004,865	20,000,528	20,000,528	19,990,783

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,994,977	19,994,977	19,990,783	19,990,783	19,990,783
FEDERAL AVIATION ADMINISTRATION	2	2	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8,764	8,764	8,764	8,764	- - - - - -
NATIONAL BUREAU OF STANDARDS	141	141	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	981	981	981	981	- - - - - -
TRINIDAD AND TOBAGO	16,410	16,199	4,669	4,458	4,458
FEDERAL AVIATION ADMINISTRATION	16,199	16,199	4,458	4,458	4,458
GENERAL SERVICES ADMINISTRATION	211	- - - - - -	211	- - - - - -	- - - - - -
TUNISIA	1,062,550	1,062,550	944,615	944,615	944,443
UNDER MILITARY SALES	1,061,026	1,061,026	943,091	943,091	942,919
MILITARY SALES ACT	1,060,707	1,060,707	942,772	942,772	942,772
LOGISTICAL SUPPORT	319	319	319	319	147
FEDERAL AVIATION ADMINISTRATION	1,524	1,524	1,524	1,524	1,524
TURKEY	87,285,634	87,285,634	87,281,680	87,281,680	87,280,915
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,283,364	87,283,364	87,281,344	87,281,344	87,280,579
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	336	336	336	336	336
IMMIGRATION AND NATURALIZATION SERVICE.	1,934	1,934	- - - - - -	- - - - - -	- - - - - -
TURKS AND CAICOS IS.	40,566	40,566	36,300	36,300	36,300
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	39,612	39,612	35,346	35,346	35,346
POSTAL DEBT SETTLEMENTS	954	954	954	954	954
UNION OF SOVIET SOCIALIST REPS.	3,452,492	3,452,492	11,151	11,151	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	10,964	10,964	9,959	9,959	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,455	1,455	1,088	1,088	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,439,969	3,439,969	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	104	104	104	104	- - - - - -
UNITED ARAB EMIRATES	5,042	5,042	5,042	5,042	5,008

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	34	34	34	34	- - - - - -
POSTAL DEBT SETTLEMENTS	5,008	5,008	5,008	5,008	5,008
UNITED KINGDOM	3,565,446	3,565,446	2,584,793	2,584,793	2,559,674
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,002,969	1,002,969	312,215	312,215	291,454
POSTAL DEBT SETTLEMENTS	2,233,839	2,233,839	2,233,839	2,233,839	2,233,839
UNDER ATOMIC ENERGY ACT	237,496	237,496	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	54,393	54,393	31,793	31,793	31,793
LIBRARY OF CONGRESS	1,608	1,608	1,277	1,277	1,277
IMMIGRATION AND NATURALIZATION SERVICE.	24,831	24,831	2,211	2,211	- - - - - -
BUREAU OF CUSTOMS	4,755	4,755	1,360	1,360	1,311
NATIONAL BUREAU OF STANDARDS	3,637	3,637	285	285	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,918	1,918	1,813	1,813	- - - - - -
U.S. MISC PAC. IS	488	488	207	207	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	488	488	207	207	- - - - - -
URUGUAY	328,078	328,078	222,831	222,831	222,503
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.	4,351	4,351	4,351	4,351	4,351
UNDER MILITARY SALES	323,727	323,727	218,480	218,480	218,152
MILITARY SALES ACT	274,456	274,456	169,209	169,209	169,209
LOGISTICAL SUPPORT	41,997	41,997	41,997	41,997	41,669
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
VATICAN CITY	44,999	44,999	44,999	44,999	44,999
POSTAL DEBT SETTLEMENTS	44,999	44,999	44,999	44,999	44,999
VENEZUELA	849,403	849,403	801,156	801,156	800,536
UNDER MILITARY SALES	752,662	752,662	715,655	715,655	715,303
LOGISTICAL SUPPORT	416,642	416,642	379,635	379,635	379,283
MILITARY ASSISTANCE ADVISORY GROUPS	336,020	336,020	336,020	336,020	336,020
UNDER ATOMIC ENERGY ACT	7,069	7,069	7,069	7,069	7,069
FEDERAL AVIATION ADMINISTRATION	83,190	83,190	78,164	78,164	78,164
IMMIGRATION AND NATURALIZATION SERVICE.	523	523	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	4,389	4,389	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,570	1,570	268	268	- - - - - -
VIET-NM.N.DEM.REP. OF	71	71	71	71	71
POSTAL DEBT SETTLEMENTS	71	71	71	71	71
VIET-NM. REP. OF (SAIGON)	6,519,221	6,519,221	6,519,221	6,519,221	6,519,221
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	6,246,012	6,246,012	6,246,012	6,246,012	6,246,012
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE	63,368	63,368	63,368	63,368	63,368
POSTAL DEBT SETTLEMENTS	209,841	209,841	209,841	209,841	209,841
WESTERN SAMOA	891	891	891	891	891
POSTAL DEBT SETTLEMENTS	891	891	891	891	891
YUGOSLAVIA	22,143	22,143	17,402	17,402	14,865
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,464	2,464	1,847	1,847	- - - - - -
INT. NATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE	4,124	4,124	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	321	321	321	321	- - - - - -
GENERAL SERVICES ADMINISTRATION	369	369	369	369	- - - - - -
ZAIRE(CONGO-KINSHAS)	2,564,242	2,564,242	2,264,113	2,264,113	2,264,113
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,028	3,028	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	2,561,214	2,561,214	2,264,113	2,264,113	2,264,113
MILITARY SALES ACT	2,536,376	2,536,376	2,241,694	2,241,694	2,241,694
LOGISTICAL SUPPORT	24,838	24,838	22,419	22,419	22,419
EUROPEAN ATOMIC ENERGY COMM	18,276,189	18,276,189	2,152,663	2,152,663	2,152,663
UNDER ATOMIC ENERGY ACT	18,276,189	18,276,189	2,152,663	2,152,663	2,152,663

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
INT. ATOMIC ENERGY AGENCY	14,264	14,264	14,264	14,264	14,264
UNDER ATOMIC ENERGY ACT	14,264	14,264	14,264	14,264	14,264
UNITED NATIONS	3,802,635	3,802,635	3,796,190	3,796,190	3,796,190
UNDER MILITARY SALES	3,790,870	3,790,870	3,790,870	3,790,870	3,790,870
LOGISTICAL SUPPORT	4,120	4,120	4,120	4,120	4,120
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,645	7,645	1,200	1,200	1,200
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
WESTERN HEMISPHERE REGIONAL	78	78	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	78	78	- - - - - -	- - - - - -	- - - - - -
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WORLDWIDE UNSPECIFIED	270	270	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	270	270	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FORIEGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
SUMMARY BY PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	78,694,274	78,694,274	2,646,399	2,646,399	2,630,059
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	16,340	16,340	16,340	16,340	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	78,677,934	78,677,934	2,630,059	2,630,059	2,630,059

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FORIEGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	78,694,274	78,694,274	2,646,399	2,646,399	2,630,059
AUSTRALIA	6,058,919	6,058,919	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,058,919	6,058,919	- - - - - -	- - - - - -	- - - - - -
BELGIUM	965,026	965,026	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	965,026	965,026	- - - - - -	- - - - - -	- - - - - -
INDONESIA	354,663	354,663	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	354,663	354,663	- - - - - -	- - - - - -	- - - - - -
IRELAND	1,106,129	1,106,129	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,106,129	1,106,129	- - - - - -	- - - - - -	- - - - - -
JAMAICA	16,340	16,340	16,340	16,340	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . OPIC-INVESTMENT SUPPORT.	16,340	16,340	16,340	16,340	- - - - - -
KOREA, REP.OF (SEOUL)	27,128,818	27,128,818	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	27,128,818	27,128,818	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	1,167,900	1,167,900	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,167,900	1,167,900	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	6,983,513	6,983,513	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,983,513	6,983,513	- - - - - -	- - - - - -	- - - - - -
POLAND	3,224,603	3,224,603	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FORIEGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1977
BY COUNTRY, AND PROGRAM

JUN 01 ,1977

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,224,603	3,224,603	- - - - - -	- - - - - -	- - - - - -
PORTUGAL	2,843,414	2,843,414	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,843,414	2,843,414	- - - - - -	- - - - - -	- - - - -
SOUTH AFRICA	7,394,781	7,394,781	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	7,394,781	7,394,781	- - - - - -	- - - - - -	- - - - - -
THAILAND	5,453,846	5,453,846	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,453,846	5,453,846	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	12,298,568	12,298,568	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	12,298,568	12,298,568	- - - - - -	- - - - - -	- - - - - -
ZAIRE(CONGO-KINSHAS)	3,697,754	3,697,754	2,630,059	2,630,059	2,630,059
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,697,754	3,697,754	2,630,059	2,630,059	2,630,059

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT TOTAL	 DUE IN DOLLARS	PRINCIPAL TOTAL	 DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	 DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15,548,026	8,354,281	9,779,612	7,437,522	5,768,414	4,981,843
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,627,984	0	1,177,527	1,177,527	450,457	450,457
OPIC-INVESTMENT SUPPORT.	2,552,087	2,552,087	2,032,642	0	519,445	265,180
TOTAL	19,728,097	10,906,368	12,989,781	8,615,049	6,738,316	5,697,0
UNDER MILITARY SALES						
MILITARY SALES ACT	7,260,850	7,260,850	6,591,121	6,591,121	669,729	669,729
TOTAL	7,260,850	7,260,850	6,591,121	6,591,121	669,729	669,729
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	6,500	0	6,500	0	0	0
TOTAL	6,500	0	6,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,381,668	0	848,700	848,378	532,968	532,590
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	7,136,410	0	4,764,288	0	2,372,122	0
LONG-TERM DOLLAR SALES	226,614,198	226,614,198	223,086,792	222,896,158	3,527,406	3,489,114
TOTAL	235,132,276	226,614,198	228,699,780	223,744,536	6,432,496	4,021,704
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	1,180,033	1,180,033	1,134,124	1,134,124	45,909	45,909
TOTAL	1,180,033	1,180,033	1,134,124	1,134,124	45,909	45,909
UNDER EXPORT IMPORT BANK ACT.						
	81,924,760	81,924,760	44,935,109	40,861,909	36,989,651	35,410,774
TOTAL	81,924,760	81,924,760	44,935,109	40,861,909	36,989,651	35,410,774
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	50,392,463	50,392,463	32,112,649	32,112,649	18,279,814	18,279,814
TOTAL	50,392,463	50,392,463	32,112,649	32,112,649	18,279,814	18,279,814
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL, WORLDWIDE	473,780,595	456,434,288	373,457,701	360,048,025	100,322,894	95,292,389

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	228,966	228,966	150,000	150,000	78,966	78,966
TOTAL	228,966	228,966	150,000	150,000	78,966	78,966
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
BANGLADESH, PEOPLES REP.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	342,776	0	206,128	0	136,648	0
LONG-TERM DOLLAR SALES	3,493	3,493	0	0	3,493	3,493
TOTAL	346,269	3,493	206,128	0	140,141	3,493
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,028	1,028	1,005	1,005	23	23
TOTAL	1,028	1,028	1,005	1,005	23	23
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	70,566	70,566	0	0	70,566	0
TOTAL	70,566	70,566	0	0	70,566	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	6,500	0	6,500	0	0	0
TOTAL	6,500	0	6,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	829	0	451	129	378	0
LONG-TERM DOLLAR SALES	1,485	1,485	1,485	1,485	0	0
TOTAL	2,314	1,485	1,936	1,614	378	0
UNDER EXPORT IMPORT BANK ACT.						
	147,219	147,219	48,156	4,627	99,063	1,549
TOTAL	147,219	147,219	48,156	4,627	99,063	1,549
CHINA, REP. OF (TAIWAN)(TAIPEI)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	4,376	4,376	0	0	4,376	0
TOTAL	4,376	4,376	0	0	4,376	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	17,951	17,951	0	0	17,951	0
TOTAL	17,951	17,951	0	0	17,951	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,553,394	7,553,394	3,945,722	3,945,722	3,607,672	3,607,672
TOTAL	7,553,394	7,553,394	3,945,722	3,945,722	3,607,672	3,607,672
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
TOTAL	78,155,616	78,155,616	46,988,637	46,988,637	31,166,979	31,166,979
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	966,274	966,274	696,165	696,165	270,109	270,109
TOTAL	966,274	966,274	696,165	696,165	270,109	270,109
UNDER EXPORT IMPORT BANK ACT.						
	191,537	191,537	126,099	126,099	65,438	65,438
TOTAL	191,537	191,537	126,099	126,099	65,438	65,438
COSTA RICA (COCOS,KESLING IS.)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	49	49	49	49	0	0
OPIC-INVESTMENT SUPPORT.	160,180	160,180	0	0	160,180	160,180
TOTAL	160,229	160,229	49	49	160,180	160,180
UNDER EXPORT IMPORT BANK ACT.						
	5,797	5,797	0	0	5,797	5,797
TOTAL	5,797	5,797	0	0	5,797	5,797
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	70,229,439	70,229,439	36,266,600	36,266,600	33,962,839	33,962,839
TOTAL	70,229,439	70,229,439	36,266,600	36,266,600	33,962,839	33,962,839
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697
TOTAL	7,764,565	7,764,565	4,869,868	4,869,868	2,894,697	2,894,697
DOMINICAN REP.						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	26,401	26,401	0	0	26,401	26,401
TOTAL	26,401	26,401	0	0	26,401	26,401
UNDER EXPORT IMPORT BANK ACT.						
	1,267,792	1,267,792	566,392	566,392	701,400	701,400
TOTAL	1,267,792	1,267,792	566,392	566,392	701,400	701,400
EGYPT,ARAB REP.OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,305	2,305	2,305	2,305	0	0
TOTAL	2,305	2,305	2,305	2,305	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,493	1,493	1,335	1,335	158	158
TOTAL	1,493	1,493	1,335	1,335	158	158
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	1,180,033	1,180,033	1,134,124	1,134,124	45,909	45,909
TOTAL	1,180,033	1,180,033	1,134,124	1,134,124	45,909	45,909
ETHIOPIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	26	26	0	0	26	26
TOTAL	26	26	0	0	26	26
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	356	356	356	356	0	0
TOTAL	356	356	356	356	0	0
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	163,229	0	49,303	0	113,926	0
TOTAL	163,229	0	49,303	0	113,926	0
GREECE						
UNDER EXPORT IMPORT BANK ACT.						
	42,215	42,215	0	0	42,215	42,215
TOTAL	42,215	42,215	0	0	42,215	42,215
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,904	18,904	13,900	0	5,004	0
TOTAL	18,904	18,904	13,900	0	5,004	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	89,306	89,306	81,145	0	8,161	0
TOTAL	89,306	89,306	81,145	0	8,161	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	998,193	998,193	793,349	793,349	204,844	204,844
TOTAL	998,193	998,193	793,349	793,349	204,844	204,844
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,380,778	0	848,188	848,188	532,590	532,590
LONG-TERM DOLLAR SALES	250,326	250,326	163,392	163,392	86,934	86,934
TOTAL	1,631,104	250,326	1,011,580	1,011,580	619,524	619,524
HONDURAS						
UNDER MILITARY SALES						
MILITARY SALES ACT	57,714	57,714	0	0	57,714	57,714
TOTAL	57,714	57,714	0	0	57,714	57,714
UNDER EXPORT IMPORT BANK ACT.						
	51,049	51,049	2,657	0	48,392	0
TOTAL	51,049	51,049	2,657	0	48,392	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	5,376,184	0	3,672,951	0	1,703,233	0
TOTAL	5,376,184	0	3,672,951	0	1,703,233	0
UNDER EXPORT IMPORT BANK ACT.						
	1,420	1,420	0	0	1,420	1,420
TOTAL	1,420	1,420	0	0	1,420	1,420
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	462,894	462,894	178,571	0	284,323	105,000
TOTAL	462,894	462,894	178,571	0	284,323	105,000
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	306	306	306	247	0	0
TOTAL	306	306	306	247	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	35,074,504	35,074,504	23,297,059	23,297,059	11,777,445	11,777,445
TOTAL	35,074,504	35,074,504	23,297,059	23,297,059	11,777,445	11,777,445
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,000	1,000	1,000	1,000	0	0
TOTAL	1,000	1,000	1,000	1,000	0	0
IVORY COAST						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	61	0	61	61	0	0
TOTAL	61	0	61	61	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	139,523	139,523	109,430	0	30,093	0
TOTAL	139,523	139,523	109,430	0	30,093	0
KHMER REPUBLIC (CAMBODIA)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	191,196,232	191,196,232	188,348,116	188,348,116	2,848,116	2,848,116
TOTAL	191,196,232	191,196,232	188,348,116	188,348,116	2,848,116	2,848,116
KOREA, REP.OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.						
	19,439	19,439	9,900	9,900	9,539	9,539
TOTAL	19,439	19,439	9,900	9,900	9,539	9,539
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	434	434	0	0	434	434
TOTAL	434	434	0	0	434	434
LEBANON						
UNDER EXPORT IMPORT BANK ACT.						
	565,580	565,580	494,532	494,532	71,048	71,048
TOTAL	565,580	565,580	494,532	494,532	71,048	71,048
LIBERIA						
UNDER MILITARY SALES						
MILITARY SALES ACT	87,800	87,800	87,800	87,800	0	0
TOTAL	87,800	87,800	87,800	87,800	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	908	908	908	908	0	0
TOTAL	908	908	908	908	0	0
UNDER EXPORT IMPORT BANK ACT.	4,549,415	4,549,415	3,340,605	0	1,208,810	0
TOTAL	4,549,415	4,549,415	3,340,605	0	1,208,810	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	816	816	795	795	21	21
TOTAL	816	816	795	795	21	21
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,500	18,500	0	0	18,500	18,500
TOTAL	18,500	18,500	0	0	18,500	18,500
NIGERIA						
UNDER EXPORT IMPORT BANK ACT.	3,384,772	3,384,772	3,163,761	3,163,761	221,011	221,011
TOTAL	3,384,772	3,384,772	3,163,761	3,163,761	221,011	221,011
PANAMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	74	74	74	74	0	0
TOTAL	74	74	74	74	0	0
UNDER EXPORT IMPORT BANK ACT.	9,791	9,791	0	0	9,791	0
TOTAL	9,791	9,791	0	0	9,791	0
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	311,938	311,938	232,494	232,494	79,444	79,444
TOTAL	311,938	311,938	232,494	232,494	79,444	79,444
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	1,085,087	0	721,622	0	363,465	0
LONG-TERM DOLLAR SALES	3,728	3,728	3,709	3,709	19	19
TOTAL	1,088,815	3,728	725,331	3,709	363,484	19

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
PERU						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	8	8	8	8	0	0
TOTAL	8	8	8	8	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	143,710	0	96,698	0	47,012	0
LONG-TERM DOLLAR SALES	64	64	64	64	0	0
TOTAL	143,774	64	96,762	64	47,012	0
UNDER EXPORT IMPORT BANK ACT.	1,755	1,755	0	0	1,755	1,755
TOTAL	1,755	1,755	0	0	1,755	1,755
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	16	16	16	16	0	0
TOTAL	16	16	16	16	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,109,757	1,251,359	2,328,190	0	781,567	0
TOTAL	3,109,757	1,251,359	2,328,190	0	781,567	0
SPAIN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38	38	0	0	38	0
TOTAL	38	38	0	0	38	0
UNDER EXPORT IMPORT BANK ACT.	18,122	18,122	15,678	0	2,444	0
TOTAL	18,122	18,122	15,678	0	2,444	0
SUDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	350	350	0	0	350	350
TOTAL	350	350	0	0	350	350
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	139	139	139	139	0	0
TOTAL	139	139	139	139	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
TOGO						
UNDER EXPORT IMPORT BANK ACT.	55,817	55,817	55,817	0	0	0
TOTAL	55,817	55,817	55,817	0	0	0
TUNISIA						
UNDER MILITARY SALES						
MILITARY SALES ACT	384,615	384,615	384,615	384,615	0	0
TOTAL	384,615	384,615	384,615	384,615	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111	111	111	111	0	0
TOTAL	111	111	111	111	0	0
TURKEY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	467,028	0	455,127	455,127	11,901	11,901
TOTAL	467,028	0	455,127	455,127	11,901	11,901
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS,TO PRIVATE ENTERPRISES. . . .	25,424	0	17,586	0	7,838	0
TOTAL	25,424	0	17,586	0	7,838	0
UNDER EXPORT IMPORT BANK ACT.	154,470	154,470	0	0	154,470	154,470
TOTAL	154,470	154,470	0	0	154,470	154,470
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	421,025	421,025	244,486	244,486	176,539	176,539
TOTAL	421,025	421,025	244,486	244,486	176,539	176,539
UNITED KINGDOM						
UNDER EXPORT IMPORT BANK ACT.	31,039	31,039	658	0	30,381	0
TOTAL	31,039	31,039	658	0	30,381	0
VENEZUELA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	70	70	70	70	0	0
TOTAL	70	70	70	70	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	628,632	628,632	449,341	8,756	179,291	93,327
TOTAL	628,632	628,632	449,341	8,756	179,291	93,327
VIET-NM. REP. OF (SAIGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,485,094	1,616,775	3,645,876	3,645,876	2,839,218	2,839,218
TOTAL	6,485,094	1,616,775	3,645,876	3,645,876	2,839,218	2,839,218
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32,014,417	32,014,417	31,955,611	31,955,611	58,806	58,806
TOTAL	32,014,417	32,014,417	31,955,611	31,955,611	58,806	58,806
ZAIRE(CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,685,439	3,685,439	2,062,776	2,062,776	1,622,663	1,622,663
TOTAL	3,685,439	3,685,439	2,062,776	2,062,776	1,622,663	1,622,663
UNDER MILITARY SALES						
MILITARY SALES ACT	6,730,721	6,730,721	6,118,706	6,118,706	612,015	612,015
TOTAL	6,730,721	6,730,721	6,118,706	6,118,706	612,015	612,015
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,943,697	1,943,697	1,722,612	1,722,612	221,085	221,085
TOTAL	1,943,697	1,943,697	1,722,612	1,722,612	221,085	221,085
ZAMBIA						
UNDER EXPORT IMPORT BANK ACT.						
	71,242	71,242	71,242	71,242	0	0
TOTAL	71,242	71,242	71,242	71,242	0	0
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,873	1,873	0	0	1,873	1,873
TOTAL	1,873	1,873	0	0	1,873	1,873
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,627,984	0	1,177,527	1,177,527	450,457	450,457
OPIC-INVESTMENT SUPPORT.	1,854,071	1,854,071	1,854,071	0	0	0
TOTAL	3,482,055	1,854,071	3,031,598	1,177,527	450,457	450,457
TOTAL, WORLDWIDE	473,780,595	456,434,288	373,457,701	360,048,025	100,322,894	95,292,389

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-76	150,000	78,966	228,966	Z
SUB TOTAL			150,000	78,966	228,966	
AGENCY TOTAL			150,000	78,966	228,966	
LONG-TERM LOANS AND CREDITS TOTAL			150,000	78,966	228,966	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
SUB TOTAL			173,671	77,630	251,301	
AGENCY TOTAL			173,671	77,630	251,301	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	77,630	251,301	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BANGLADESH						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750012 750012	$	12-23-76		3,493	3,493	CE
SUB TOTAL				3,493	3,493	
AGENCY TOTAL				3,493	3,493	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640229N 388E075N	FC$	03-15-72	56,200	77,720	133,920	S
742001N 388F030N	FC$	08-01-73	149,928	58,928	208,856	S
SUB TOTAL			206,128	136,648	342,776	
AGENCY TOTAL			206,128	136,648	342,776	
LONG-TERM LOANS AND CREDITS TOTAL			206,128	140,141	346,269	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
AGRICULTURE,DEPARTMENT OF							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	12-29-76	185		185	A
650176	650176	$	12-23-76	171		171	A
680001	680001	$	12-19-76	304		304	CE
690011	690011	$	10-27-76	345		345	CE
710010	710010	$	09-29-76		23	23	CE
SUB TOTAL				1,005	23	1,028	
AGENCY TOTAL				1,005	23	1,028	
LONG-TERM LOANS AND CREDITS TOTAL				1,005	23	1,028	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660089 660089	$	12-31-76	508		508	CE
670042 670042	$	12-31-76	497		497	CE
690023 690023	$	12-31-76	480		480	CE
SUB TOTAL			1,485		1,485	
AGENCY TOTAL			1,485		1,485	
UNITED STATES INFORMATION AGENCY						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
685002 685002	MO$	02-15-77	6,500		6,500	F
SUB TOTAL			6,500		6,500	
AGENCY TOTAL			6,500		6,500	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751509 512D1007	$	12-31-75		70,566	70,566	S
SUB TOTAL				70,566	70,566	
AGENCY TOTAL				70,566	70,566	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
640228 512G030	FC$	09-19-76	129		129	A
SUB TOTAL			129		129	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630250 512G017	FC$	08-01-76	322	378	700	Z
SUB TOTAL			322	378	700	
AGENCY TOTAL			451	378	829	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
743974 511 50717	$	08-10-76	4,627	1,549	6,176	F
SUB TOTAL			4,627	1,549	6,176	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723046 511 03654	$	12-31-75		5,335	5,335	T
723132 511 03788	$	06-15-76		44,848	44,848	Z
723299 511 09258	$	08-26-73	10,152	2,114	12,266	T
723326 511 09252	$	10-24-73	983	89	1,072	T
723471 511 09447	$	08-27-74	473	56	529	T
723532 511 09542	$	09-06-76	2,502	151	2,653	T
723649 511 09710	$	08-27-74	1,884	336	2,220	T
723675 511 09747	$	08-27-74	6,206	740	6,946	T
723787 511 09890	$	11-15-76	7,608	230	7,838	T
733568 511 60894	$	11-21-76	12,648	1,148	13,796	T
733603 511 04577	$	07-15-76		24,528	24,528	S
733664 511 04568	$	09-07-76		17,751	17,751	Z
734730 511 50407	$	08-10-76	1,073	188	1,261	T
SUB TOTAL			43,529	97,514	141,043	
AGENCY TOTAL			48,156	99,063	147,219	
LONG-TERM LOANS AND CREDITS TOTAL			56,592	170,007	226,599	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	3,945,722	3,607,672	7,553,394	
SUB TOTAL			3,945,722	3,607,672	7,553,394	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	31,166,979	78,155,616	
SUB TOTAL			46,988,637	31,166,979	78,155,616	
AGENCY TOTAL			50,934,359	34,774,651	85,709,010	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726001 484DI001	$	03-31-76		2,626	2,626	Y
736001 484DI002	$	03-31-76		1,750	1,750	Y
SUB TOTAL				4,376	4,376	
AGENCY TOTAL				4,376	4,376	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733245 220 04362	$	08-05-76		17,951	17,951	F
SUB TOTAL				17,951	17,951	
AGENCY TOTAL				17,951	17,951	
LONG-TERM LOANS AND CREDITS TOTAL			50,934,359	34,796,978	85,731,337	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
720015 720015	$	12-20-76	315,709	142,309	458,018	C
730008 730008	$	08-15-76	348,573	127,622	476,195	C
SUB TOTAL			696,165	270,109	966,274	
AGENCY TOTAL			696,165	270,109	966,274	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
640250 515 02205	$	10-30-75	126,099	65,438	191,537	Z
SUB TOTAL			126,099	65,438	191,537	
AGENCY TOTAL			126,099	65,438	191,537	
LONG-TERM LOANS AND CREDITS TOTAL			822,264	335,547	1,157,811	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
751506 515DI001	$	08-31-76		160,180	160,180	S
SUB TOTAL				160,180	160,180	
AGENCY TOTAL				160,180	160,180	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
630131 515L007	$	11-22-76	49		49	C
SUB TOTAL			49		49	
AGENCY TOTAL			49		49	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
600045 517 01151	$	09-01-76		5,797	5,797	T
SUB TOTAL				5,797	5,797	
AGENCY TOTAL				5,797	5,797	
LONG-TERM LOANS AND CREDITS TOTAL			49	165,977	166,026	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
GOVERNMENT OBLIGORS							
510002	519 00493	$	12-15-60	18,736,800	15,744,072	34,480,872	Z
560016	519 00791	$	03-21-60	1,200,000	1,262,860	2,462,860	Z
560041	519 00828A	$	07-02-59	28,000	30,461	58,461	Z
570060	519 00960	$	06-15-60	16,290,000	16,912,346	33,202,346	Z
580047	519 01021	$	12-15-58	11,800	13,100	24,900	Z
SUB TOTAL				36,266,600	33,962,839	70,229,439	
AGENCY TOTAL				36,266,600	33,962,839	70,229,439	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,600	33,962,839	70,229,439	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	2,894,697	7,764,565	
SUB TOTAL			4,869,868	2,894,697	7,764,565	
AGENCY TOTAL			4,869,868	2,894,697	7,764,565	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	2,894,697	7,764,565	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
681044 517L020	$	12-25-76		26,401	26,401	F
SUB TOTAL				26,401	26,401	
AGENCY TOTAL				26,401	26,401	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
660154 523 02331	$	06-30-76	316,392	120,564	436,956	Z
670283 523 02479	$	09-30-76	250,000	104,929	354,929	Z
SUB TOTAL			566,392	225,493	791,885	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
734130 523 04751	$	08-10-76		475,907	475,907	Z
SUB TOTAL				475,907	475,907	
AGENCY TOTAL			566,392	701,400	1,267,792	
LONG-TERM LOANS AND CREDITS TOTAL			566,392	727,801	1,294,193	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT , ARAB REPUBLIC OF							
LONG-TERM LOANS AND CREDITS							
AGRICULTURE,DEPARTMENT OF							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660011	660011	$	06-23-74	1,335	83	1,418	CE
740004	740004	$	12-18-75		75	75	CE
SUB TOTAL				1,335	158	1,493	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
GOVERNMENT OBLIGORS							
720269	09961	$	03-16-75	10		10	C
720273	10018	$	04-21-75	12,562		12,562	
720292	09966	$	04-07-73	6,158		6,158	C
720294	10016	$	03-22-73	25,221		25,221	C
720322	09967	$	04-11-75	31		31	C
720349	10006	$	03-31-75	16		16	C
720404	10199	$	05-31-75	302		302	C
720409	09897	$	05-31-75	325		325	C
720416	10195	$	05-31-75	285		285	C
720545	10770	$	10-01-74	448,059		448,059	C
720604	10781	$	11-09-74	15,331		15,331	C
720607	10883	$	11-11-73	84,914	12,094	97,008	C
720609	10901	$	11-02-75	55,957	3,987	59,944	C
720618	10798	$	11-11-74	125		125	C
730174	11082	$	01-04-75	25,511		25,511	C
730179	11088	$	01-04-75	361,713	29,828	391,541	C
730180	11105	$	01-07-75	33,743		33,743	C
730257	11218	$	02-10-76	18		18	C
730318	11250	$	03-04-74	8,543		8,543	C
740205	12114	$	05-16-76	28		28	C
740214	12127	$	07-30-75	4,153		4,153	C
740215	12130	$	07-30-76	23,705		23,705	C
740224	12138	$	08-30-76	19		19	C
740235	12162	$	10-21-75	734		734	C
750203	12495	$	01-24-76	1,182		1,182	C
750269	12513	$	02-15-76	20		20	C
750275	12470	$	02-15-76	263		263	C
750288	12469	$	04-27-76	117		117	C
750289	12488	$	04-21-76	3,813		3,813	C
750338	12613	$	05-27-76	1,022		1,022	C
750339	12616	$	05-22-76	295		295	C
750340	12609	$	05-21-76	1,880		1,880	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
750387 12899	$	08-07-76	36		36	C
750541 12935	$	08-15-76	18,033		18,033	C
SUB TOTAL			1,134,124	45,909	1,180,033	
AGENCY TOTAL			1,135,459	46,067	1,181,526	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
711062R 263H022R	$	10-01-76	2,185		2,185	A
711071R 263H015R	$	10-01-76	116		116	A
SUB TOTAL			2,301		2,301	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
620016 263H014	$	12-12-76	4		4	C
SUB TOTAL			4		4	
AGENCY TOTAL			2,305		2,305	
LONG-TERM LOANS AND CREDITS TOTAL			1,137,764	46,067	1,183,831	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
650223 650223	$	03-31-76	356		356	CE
SUB TOTAL			356		356	
AGENCY TOTAL			356		356	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
731028 663H013C	$	12-27-76		26	26	C
SUB TOTAL				26	26	
AGENCY TOTAL				26	26	
LONG-TERM LOANS AND CREDITS TOTAL			356	26	382	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
741061A 641E010R	FC$	06-30-76	37,975	113,926	151,901	S
741061B 641E018R	FC$	06-30-76	11,328		11,328	S
SUB TOTAL			49,303	113,926	163,229	
AGENCY TOTAL			49,303	113,926	163,229	
LONG-TERM LOANS AND CREDITS TOTAL			49,303	113,926	163,229	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GREECE					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
GOVERNMENT OBLIGORS					
723729 431 04144 $	12-06-76		42,215	42,215	F
SUB TOTAL			42,215	42,215	
AGENCY TOTAL			42,215	42,215	
LONG-TERM LOANS AND CREDITS TOTAL			42,215	42,215	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
670049 670049	$	12-31-76	81,145	8,161	89,306	C
SUB TOTAL			81,145	8,161	89,306	
AGENCY TOTAL			81,145	8,161	89,306	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	07-20-76	13,900	5,004	18,904	Z
SUB TOTAL			13,900	5,004	18,904	
AGENCY TOTAL			13,900	5,004	18,904	
LONG-TERM LOANS AND CREDITS TOTAL			95,045	13,165	108,210	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670043 670043	$	12-29-76	19,447	10,696	30,143	C
690010 690010	$	12-21-76	21,622	15,568	37,190	C
700016 700016	$	12-03-76	122,323	60,670	182,993	C
SUB TOTAL			163,392	86,934	250,326	
AGENCY TOTAL			163,392	86,934	250,326	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
630105 675K004	$	04-23-69	754,027	176,824	930,851	Z
640256 675H005	$	07-23-76	1,363	1,093	2,456	Z
640301 675H007	$	03-05-76	15,971	16,944	32,915	Z
650122 675K008	$	07-01-76	21,988	9,983	31,971	Z
SUB TOTAL			793,349	204,844	998,193	
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	09-01-76	2,207	4,651	6,858	F
681607 675G014	MO$	04-07-76	845,981	527,939	1,373,920	F
SUB TOTAL			848,188	532,590	1,380,778	
AGENCY TOTAL			1,641,537	737,434	2,378,971	
LONG-TERM LOANS AND CREDITS TOTAL			1,804,929	824,368	2,629,297	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723699 539 09778	$	12-31-75	2,657	80	2,737	T
743816 539 05423	$	11-10-76		48,312	48,312	A
SUB TOTAL			2,657	48,392	51,049	
AGENCY TOTAL			2,657	48,392	51,049	
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
751711 751711	$	07-15-76		57,714	57,714	F
SUB TOTAL				57,714	57,714	
AGENCY TOTAL				57,714	57,714	
LONG-TERM LOANS AND CREDITS TOTAL			2,657	106,106	108,763	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	11-23-74	30,647		30,647	Z
640223	386E117	FC$	08-24-75	85,130	15,934	101,064	S
640280	386E116	FC$	09-27-69	539,160	179,607	718,767	X
650072	386E122	FC$	07-22-76	1,536,890	365,906	1,902,796	X
660033	386E154	FC$	08-26-76	7,964		7,964	F
670731	386E179	FC$	07-16-70	340,522	314,196	654,718	X
682004	386E186	FC$	12-30-76	22,701		22,701	S
682015	386E195	FC$	11-09-76	13,243	4,799	18,042	F
692002	386E199	FC$	06-30-76	854,711	683,769	1,538,480	F
702002	386E206	FC$	05-12-74	87,684	139,022	226,706	Z
702007	386E209	FC$	10-06-75	154,299		154,299	F
SUB TOTAL				3,672,951	1,703,233	5,376,184	
AGENCY TOTAL				3,672,951	1,703,233	5,376,184	
EXPORT-IMPORT BANK OF THE UNITED STATES							
GOVERNMENT OBLIGORS							
734768	229 05017	$	10-26-76		1,420	1,420	F
SUB TOTAL					1,420	1,420	
AGENCY TOTAL					1,420	1,420	
LONG-TERM LOANS AND CREDITS TOTAL				3,672,951	1,704,653	5,377,604	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	09-30-75		105, 00	105,000	S
SUB TOTAL				105, 00	105,000	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	06-01-74	178,571	179,323	357,894	X
SUB TOTAL			178,571	179.323	357,894	
AGENCY TOTAL			178,571	284 323	462,894	
LONG-TERM LOANS AND CREDITS TOTAL			178,571	284,323	462,894	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTERE	TOTAL	FOOTNOTE
IRAN						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660205 660205	$	12-31-76	247		247	CE
SUB TOTAL			247		247	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660047 660047	$	12-31-75	59		59	CE
SUB TOTAL			59		59	
AGENCY TOTAL			306		306	
TREASURY, THE DEPARTMENT OF THE						
SALES OF OVERSEAS SURPLUSES						
GOVERNMENT OBLIGORS						
450010 450010	$	01-01-46	23,297,059	11,777,445	35,074,504	
SUB TOTAL			23,297,059	11,777 445	35,074,504	
AGENCY TOTAL			23,297,059	11,777 445	35,074,504	
LONG-TERM LOANS AND CREDITS TOTAL			23,297,365	11,777,445	35,074,810	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AG NCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197	$	03-31-75	1,000		1,000	BE
SUB TOTAL			1,000		1,000	
AGENCY TOTAL			1,000		1,000	
LONG-TERM LOANS AND CREDITS TOTAL			1,000		1,000	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IVORY COAST						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
GOVERNMENT OBLIGORS						
640144 681G002	FC$	10-02-76	61		61	F
SUB TOTAL			61		61	
AGENCY TOTAL			61		61	
LONG-TERM LOANS AND CREDITS TOTAL			61		61	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PE IOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
710024 710024	$	12-31-76	109,430	30,093	139,523	C
SUB TOTAL			109,430	30,093	139,523	
AGENCY TOTAL			109,430	30,093	139,523	
LONG-TERM LOANS AND CREDITS TOTAL			109,430	30,093	139,523	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. , 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KHMER REPUBLIC							
LONG-TERM LOANS AND CREDITS							
AGRICULTURE,DEPARTMENT OF							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
720001	720001	$	04-16-75	2,842,161		2,842,161	Z
730013	730013	$	04-16-75	116,589,685	2,405,450	118,995,135	Z
740008	740008	$	04-16-75	68,916,270	442,666	69,358,936	Z
SUB TOTAL				188,348,116	2,848,116	191,196,232	
AGENCY TOTAL				188,348,116	2,848,116	191,196,232	
LONG-TERM LOANS AND CREDITS TOTAL				188,348,116	2,848,116	191,196,232	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
744319 243 12744	$	08-16-76	9,900	4,784	14,684	T
763199 243 14170	$	08-16-76		4,755	4,755	T
SUB TOTAL			9,900	9,539	19,439	
AGENCY TOTAL			9,900	9,539	19,439	
LONG-TERM LOANS AND CREDITS TOTAL			9,900	9,539	19,439	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
741022 498W001	$	06-23-75		434	434	W
SUB TOTAL				434	434	
AGENCY TOTAL				434	434	
LONG-TERM LOANS AND CREDITS TOTAL				434	434	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
693011 249 02616	$	09-01-75	494,532	71,048	565,580	A
SUB TOTAL			494,532	71,048	565,580	
AGENCY TOTAL			494,532	71,048	565,580	
LONG-TERM LOANS AND CREDITS TOTAL			494,532	71,048	565,580	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
590001 590001	$	12-31-76	87,800		87,800	C
SUB TOTAL			87,800		87,800	
AGENCY TOTAL			87,800		87,800	
LONG-TERM LOANS AND CREDITS TOTAL			87,800		87,800	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
650087 523L020A	$	10-12-76	908		908	A
SUB TOTAL			908		908	
AGENCY TOTAL			908		908	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
560019 547 00801	$	12-15-76	2,258,405	396,495	2,654,900	S
640149 547 02174	$	12-31-67	1,082,200	147,900	1,230,100	Y
743278 547 05057	$	12-15-76		17,102	17,102	S
743818 547 05284	$	11-26-76		548,743	548,743	S
753463 547 05791	$	12-15-76		98,570	98,570	S
SUB TOTAL			3,340,605	1,208,810	4,549,415	
AGENCY TOTAL			3,340,605	1,208,810	4,549,415	
LONG-TERM LOANS AND CREDITS TOTAL			3,341,513	1,208,810	4,550,323	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO							
LONG-TERM LOANS AND CREDITS							
AGRICULTURE,DEPARTMENT OF							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660208	660208	$	12-30-76	26		26	CE
670046	670046	$	06-30-76	458		458	CE
680012	680012	$	12-12-76	94		94	CE
700022	700022	$	12-18-76	39		39	CE
710026	710026	$	12-24-76	178		178	CE
730004	730004	$	08-05-76		21	21	CE
SUB TOTAL				795	21	816	
AGENCY TOTAL				795	21	816	
LONG-TERM LOANS AND CREDITS TOTAL				795	21	816	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
660195 524L017	$	11-09-76		18,500	18,500	F
SUB TOTAL				18,500	18,500	
AGENCY TOTAL				18,500	18,500	
LONG-TERM LOANS AND CREDITS TOTAL				18,500	18,500	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
713027 157F03080	$	10-30-75	1,989,761		1,989,761	Z
SUB TOTAL			1,989,761		1,989,761	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
620112 157 02025	$	01-31-75	400,000	114,056	514,056	Z
723084 157 03733	$	02-17-76	774,000	106,955	880,955	Z
SUB TOTAL			1,174,000	221,011	1,395,011	
AGENCY TOTAL			3,163,761	221,011	3,384,772	
LONG-TERM LOANS AND CREDITS TOTAL			3,163,761	221,011	3,384,772	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PANAMA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
570023 5258001	$	10-01-76	74		74	A
SUB TOTAL			74		74	
AGENCY TOTAL			74		74	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763111 553 06126	$	11-10-76		9,791	9,791	T
SUB TOTAL				9,791	9,791	
AGENCY TOTAL				9,791	9,791	
LONG-TERM LOANS AND CREDITS TOTAL			74	9,791	9,865	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630203 630203	$	12-31-76	2,477	19	2,496	Z
660093 660093	$	03-31-76	11		11	CE
670054 670054	$	03-31-76	11		11	CE
690022 690022	$	11-09-75	31		31	CE
700025 700025	$	12-30-75	12		12	ZF
710008 710008	$	09-12-76	1,167		1,167	CE
SUB TOTAL			3,709	19	3,728	
AGENCY TOTAL			3,709	19	3,728	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
610124 526A008	$	12-07-76	232,494	56,098	288,592	F
660197 526L016	$	11-09-76		23,346	23,346	A
SUB TOTAL			232,494	79,444	311,938	
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630095 526E010	FC$	05-20-66	721,622	363,465	1,085,087	X
SUB TOTAL			721,622	363,465	1,085,087	
AGENCY TOTAL			954,116	442,909	1,397,025	
LONG-TERM LOANS AND CREDITS TOTAL			957,825	442,928	1,400,753	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
620054 620054	$	12-31-73	64		64	CE
SUB TOTAL			64		64	
AGENCY TOTAL			64		64	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
630198 527L024	$	10-27-76	8		8	C
SUB TOTAL			8		8	
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	96,698	47,012	143,710	X
SUB TOTAL			96,698	47,012	143,710	
AGENCY TOTAL			96,706	47,012	143,718	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
763254 557 14357	$	12-09-76		1,755	1,755	T
SUB TOTAL				1,755	1,755	
AGENCY TOTAL				1,755	1,755	
LONG-TERM LOANS AND CREDITS TOTAL			96,770	48,767	145,537	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700008 700008	$	06-30-76	16		16	CE
SUB TOTAL			16		16	
AGENCY TOTAL			16		16	
LONG-TERM LOANS AND CREDITS TOTAL			16		16	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALI REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
580075 649A001	MO$	06-15-71	1,498,751	359,647	1,858,398	Z
640285 649H003	$	06-30-67	829,439	421,920	1,251,359	Z
SUB TOTAL			2,328,190	781,567	3,109,757	
AGENCY TOTAL			2,328,190	781,567	3,109,757	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	781,567	3,109,757	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SPAIN						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
650196 650196	$	12-31-76		38	38	CE
SUB TOTAL				38	38	
AGENCY TOTAL				38	38	
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744287 483 12708	$	12-06-76		582	582	T
744551 483 12869	$	01-06-76	15,678	1,862	17,540	T
SUB TOTAL			15,678	2,444	18,122	
AGENCY TOTAL			15,678	2,444	18,122	
LONG-TERM LOANS AND CREDITS TOTAL			15,678	2,482	18,160	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740006 740006	$	07-03-76		350	350	EZ
SUB TOTAL				350	350	
AGENCY TOTAL				350	350	
LONG-TERM LOANS AND CREDITS TOTAL				350	350	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIAN ARAB REPUBLIC						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630232 630232	$	12-31-74	139		139	CE
SUB TOTAL			139		139	
AGENCY TOTAL			139		139	
LONG-TERM LOANS AND CREDITS TOTAL			139		139	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703148 188 02936	$	08-16-76	55,817		55,817	T
SUB TOTAL			55,817		55,817	
AGENCY TOTAL			55,817		55,817	
LONG-TERM LOANS AND CREDITS TOTAL			55,817		55,817	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE,DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690031 690031	$	10-19-76	111		111	CE
SUB TOTAL			111		111	
AGENCY TOTAL			111		111	
TREASURY, THE DEPARTMENT OF THE						
GOVERNMENT OBLIGORS						
752017 752017	$	12-31-76	384,615		384,615	CF
SUB TOTAL			384,615		384,615	
AGENCY TOTAL			384,615		384,615	
LONG-TERM LOANS AND CREDITS TOTAL			384,726		384,726	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE.	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590076 277A021	MO$	04-01-76	455,127	11,901	467,028	A
SUB TOTAL			455,127	11,901	467,028	
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640049 277F046	FC$	10-01-76	17,586	7,838	25,424	Z
SUB TOTAL			17,586	7,838	25,424	
AGENCY TOTAL			472,713	19,739	492,452	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723219 287F03827	$	11-15-76		88,043	88,043	
733750 287 04587	$	08-05-75		66,427	66,427	T
SUB TOTAL				154,470	154,470	
AGENCY TOTAL				154,470	154,470	
LONG-TERM LOANS AND CREDITS TOTAL			472,713	174,209	646,922	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
GOVERNMENT OBLIGORS							
620151	617H001	$	09-03-75	128,797	21,735	150,532	A
630168	617H002	$	08-19-75	106,059	26,725	132,784	A
640167	617H003	$	10-22-75	9,630	7,037	16,667	A
660034	617H004	$	01-17-75		13,067	13,067	A
670130	617H005	$	11-06-75		3,626	3,626	A
670131	617H006	$	11-21-75		70,681	70,681	A
691004	618H005	$	06-03-75		24,207	24,207	A
SUB TOTAL				244,486	167,078	411,564	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
691060	618H006	$	11-20-75		9,461	9,461	A
SUB TOTAL					9,461	9,461	
AGENCY TOTAL				244,486	176,539	421,025	
LONG-TERM LOANS AND CREDITS TOTAL				244,486	176,539	421,025	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNITED KINGDOM						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723315 495 03909	$	11-30-76	658	12,032	12,690	A
743587 495 05009	$	10-12-76		18,349	18,349	T
SUB TOTAL			658	30,381	31,039	
AGENCY TOTAL			658	30,381	31,039	
LONG-TERM LOANS AND CREDITS TOTAL			658	30,381	31,039	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
620072 529L003	$	10-29-76	70		70	C
SUB TOTAL			70		70	
AGENCY TOTAL			70		70	
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
713063 567 03138	$	01-15-76	8,756	2,031	10,787	T
723987 567 04202	$	11-05-76		91,296	91,296	F
SUB TOTAL			8,756	93,327	102,083	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703133 567 02908	$	11-15-76	207,250	48,068	255,318	T
713120 567 03238	$	12-15-76	233,335	37,896	271,231	T
SUB TOTAL			440,585	85,964	526,549	
AGENCY TOTAL			449,341	179,291	628,632	
LONG-TERM LOANS AND CREDITS TOTAL			449,411	179,291	628,702	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM, REPUBLIC OF						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720011 720011	$	04-30-76	290,709		290,709	Z
720018 720018	$	04-30-76	509,741		509,741	Z
720019 720019	$	04-30-76	1,187,284		1,187,284	Z
730018 730018	$	04-30-76	17,750,829	7,083	17,757,912	Z
740001 740001	$	04-30-76	2,429,826		2,429,826	Z
740009 740009	$	04-30-76	9,787,222	51,723	9,838,945	Z
SUB TOTAL			31,955,611	58,806	32,014,417	
AGENCY TOTAL			31,955,611	58,806	32,014,417	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	1,251,626	802,004	2,053,630	W
600060 730A004	MO$	10-07-75	846,512	44,958	891,470	W
600160 730A006	MO$	06-12-75	1,547,738	375,481	1,923,219	W
731050 730X008	$	05-28-75		1,616,775	1,616,775	W
SUB TOTAL			3,645,876	2,839,218	6,485,094	
AGENCY TOTAL			3,645,876	2,839,218	6,485,094	
LONG-TERM LOANS AND CREDITS TOTAL			35,601,487	2,898,024	38,499,511	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE						
LONG-TERM LOANS AND CREDITS						
AGRICULTURE, DEPARTMENT OF						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660202 660202	$	06-23-76	439,365	130,181	569,546	SC
670031 670031	$	04-13-76	495,274		495,274	S
670053 670053	$	07-13-76	418,745		418,745	S
690018 690018	$	06-26-76	93,151	39,124	132,275	S
690024 690024	$	06-27-76	183,132	51,780	234,912	SZ
710023 710023	$	06-29-76	92,945		92,945	S
SUB TOTAL			1,722,612	221,085	1,943,697	
AGENCY TOTAL			1,722,612	221,085	1,943,697	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
650049 660K002	$	08-31-75	674,887	447,108	1,121,995	S
650224 660K003	$	01-11-76	535,555	293,704	829,259	S
670097 660K006	$	01-17-76	462,414	279,896	742,310	S
681065 660K009	$	04-07-76	389,920	509,246	899,166	S
711021 660H012	$	03-27-76		92,709	92,709	S
SUB TOTAL			2,062,776	1,622,663	3,685,439	
AGENCY TOTAL			2,062,776	1,622,663	3,685,439	
SECRETARY OF DEFENSE, OFFICE OF THE						
GOVERNMENT OBLIGORS						
716502 716502	$	07-01-75	2,939,961	325,578	3,265,539	S
721511 721511	$	07-01-75	201,660		201,660	S
736501 736501	$	03-10-76	1,539,085		1,539,085	S
741917 741917	$	01-01-76	1,050,000	206,995	1,256,995	S
751712 751712	$	07-01-76	388,000	52,267	440,267	S
761700 761700	$	01-01-76		27,175	27,175	S
SUB TOTAL			6,118,706	612,015	6,730,721	
AGENCY TOTAL			6,118,706	612,015	6,730,721	
LONG-TERM LOANS AND CREDITS TOTAL			9,904,094	2,455,763	12,359,857	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
GOVERNMENT OBLIGORS						
703103 195 02859	$	11-15-76	71,242		71,242	T
SUB TOTAL			71,242		71,242	
AGENCY TOTAL			71,242		71,242	
LONG-TERM LOANS AND CREDITS TOTAL			71,242		71,242	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
670133 61RH004	$	11-22-75		1,873	1,873	A
SUB TOTAL				1,873	1,873	
AGENCY TOTAL				1,873	1,873	
LONG-TERM LOANS AND CREDITS TOTAL				1,873	1,873	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1977
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICA-REGIONAL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC - LOANS TO ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
746001 699DI002	$	12-31-75	1,854,071		1,854,071	Y
SUB TOTAL			1,854,071		1,854,071	
AGENCY TOTAL			1,854,071		1,854,071	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
540007 614B001	FC$	12-30-70	1,177,527	450,457	1,627,984	W
SUB TOTAL			1,177,527	450,457	1,627,984	
AGENCY TOTAL			1,177,527	450,457	1,627,984	
LONG-TERM LOANS AND CREDITS TOTAL			3,031,598	450,457	3,482,055	

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